

14 October 2020

**Strictly Private & Confidential**

**to** Australia Stock Exchange  
Exchange Centre,  
20 Bridge Street,  
Sydney, NSW, 2000

**subject** **Disclosure of beginning to have substantial holding**

To whom it may concern

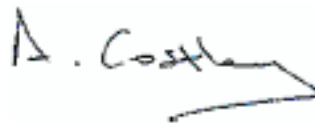
Due to a manual error identified recently, please find attached a revised Disclosure of beginning to have substantial holding in The A2 Milk Company Limited (Stock code: A2M) for trade date 9 Oct 2020 for the doc ID 2125920 submitted on 13 Oct 2020. Please contact Andrew Costley at + 852 3712 3707 should you have any queries in relation to this matter.

Yours sincerely,

UBS Group AG



Joanne Chan

Group Compliance, Regulatory &  
GovernanceAndrew Costley  
Group Compliance, Regulatory &  
Governance

## **Disclosure of beginning to have substantial holding**

*Section 276, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** The A2 Milk Company Limited

Date this disclosure made: 14 October 2020

Date on which substantial holding began: 09 October 2020

### **Substantial product holder(s) giving disclosure**

Full name(s): **UBS Group AG and its related bodies corporate**

### **Summary of substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For this disclosure,—

(a) total number held in class: 37,477,096

(b) total in class: 742,588,971

(c) total percentage held in class: 5.05%

### **Details of relevant interests**

#### **Details for : UBS AG Australia Branch**

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

(a) number held in class: 1,172,493

(b) percentage held in class: 0.17%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

(a) number held in class: 812,762

(b) percentage held in class: 0.11%

(c) current registered holder(s): Not applicable

- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for : UBS AG Hong Kong Branch**

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 10,000
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Hong Kong Branch

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 338,723
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Hong Kong Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS AG London Branch**

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 398,071
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable

- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 175,388
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 86,003
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Warrants
- (b) details of derivative: 14,392 Physical-settled warrants (0.002% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

**Details for: UBS AG Singapore Branch**

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 1
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Singapore Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant

interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 3,810,618
- (b) percentage held in class: 0.51%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 15,489
- (b) percentage held in class: 0.002%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 398,824
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 179,722
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management Switzerland AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 251,598
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 46,863
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Fund Management (Luxembourg) S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 140,140
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 984,214
- (b) percentage held in class: 0.13%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 25,151,380
- (b) percentage held in class: 3.39%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Not applicable

**Details for:** UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 2,116,644
- (b) percentage held in class: 0.29%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Not applicable

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 847,157 Physical-settled Options (0.11% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

**Details for:** UBS Switzerland AG

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 121,569
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable



- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 26,588
- (b) percentage held in class: 0.004%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 318,457
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS New Zealand Limited**

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 60,000
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS New Zealand Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

## Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix D.

### Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS New Zealand Limited	Level 27 PwC Tower 188 Quay Street, Auckland, New Zealand

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: [andrew.costley@ubs.com](mailto:andrew.costley@ubs.com)

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS AG Singapore Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate  
UBS Asset Management Trust Company: Related body corporate  
UBS Fund Management (Luxembourg) S.A.: Related body corporate  
UBS Fund Management (Switzerland) AG: Related body corporate  
UBS Securities Australia Ltd: Related body corporate  
UBS Switzerland AG: Related body corporate  
UBS New Zealand Limited: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

**Certification**

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

**SIGNATURE**

Print Name: Andrew Costley Capacity: Authorised signatory

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Sign Here:  Date: 13 October 2020

Print Name: Joanne Chan Capacity: Authorised signatory

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Sign Here:  Date: 13 October 2020

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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(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.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	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), 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).	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).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

**Appendix A**

<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1, if applicable.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)
<b>Are there any restrictions on voting rights?</b>	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).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

## Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 05 October 2020
Citibank NA as an agent acting on behalf of its clients	(i) 21 August 2020
	(ii) 31 August 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 01 October 2020
	(ii) 08 October 2020
	(iii) 09 October 2020
RBC Dexia Investor Services Trust	(i) 14 November 2019
	(ii) 16 July 2020
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 02 October 2020
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 13 August 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 21 April 2020
Blackrock dev world ex tobacco index sub-fund	(i) 05 October 2020

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 19 December 2019
	(ii) 24 December 2019
	(iii) 31 December 2019
	(iv) 08 January 2020
	(v) 31 January 2020
	(vi) 16 March 2020
	(vii) 02 April 2020
	(viii) 17 April 2020
	(ix) 20 May 2020
	(x) 25 May 2020
	(xi) 03 August 2020
	(xii) 06 August 2020
	(xiii) 07 August 2020
	(xiv) 17 August 2020
	(xv) 18 August 2020
	(xvi) 20 August 2020
	(xvii) 21 August 2020
	(xviii) 30 September 2020
	(xix) 07 October 2020
JP Morgan Securities Australia Ltd	(i) 29 September 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 May 2020
	(ii) 28 September 2020
Macquarie Bank Ltd	(i) 01 October 2020

State Street Bank & Trust Company as an agent acting on behalf of its clients	<ul style="list-style-type: none"> <li>(i) 26 November 2019</li> <li>(ii) 11 December 2019</li> <li>(iii) 12 December 2019</li> <li>(iv) 17 March 2020</li> <li>(v) 03 April 2020</li> <li>(vi) 17 April 2020</li> <li>(vii) 11 May 2020</li> <li>(viii) 26 May 2020</li> <li>(ix) 31 August 2020</li> <li>(x) 04 September 2020</li> <li>(xi) 08 September 2020</li> <li>(xii) 09 September 2020</li> <li>(xiii) 10 September 2020</li> <li>(xiv) 15 September 2020</li> <li>(xv) 17 September 2020</li> <li>(xvi) 28 September 2020</li> </ul>
The Northern Trust Company as an agent acting on behalf of its clients	<ul style="list-style-type: none"> <li>(i) 10 September 2019</li> </ul>

**Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
Connor, Clark & Lunn Q Market Neutral Fund	<ul style="list-style-type: none"> <li>(i) 02 April 2020</li> <li>(ii) 08 April 2020</li> <li>(iii) 26 August 2020</li> <li>(iv) 31 August 2020</li> <li>(v) 08 September 2020</li> </ul>
Connor, Clark & Lunn Multi-Strategy Fund	<ul style="list-style-type: none"> <li>(i) 06 May 2020</li> <li>(ii) 22 June 2020</li> <li>(iii) 15 July 2020</li> <li>(iv) 16 July 2020</li> <li>(v) 17 July 2020</li> <li>(vi) 31 August 2020</li> <li>(vii) 07 September 2020</li> <li>(viii) 08 September 2020</li> </ul>
CC&L Q Equity Extension Fund	<ul style="list-style-type: none"> <li>(i) 29 July 2020</li> <li>(ii) 26 August 2020</li> <li>(iii) 04 September 2020</li> </ul>
CC&L Q Market Neutral Fund II	<ul style="list-style-type: none"> <li>(i) 26 August 2020</li> <li>(ii) 04 September 2020</li> <li>(iii) 10 September 2020</li> </ul>

Arrowstreet Investment Trust - Arrowstreet Global Minimum Volatility Alpha Extension Trust Fund	(i)	29 July 2020
	(ii)	26 August 2020
	(iii)	07 September 2020
	(iv)	02 October 2020
	(v)	06 October 2020
Arrowstreet (Canada) International Developed Market ex US Alpha Extension Fund II	(i)	06 October 2020
Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	(i)	08 September 2020

**Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>	
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i)	24 August 2018
	(ii)	30 August 2018
	(iii)	04 October 2018
	(iv)	10 October 2018
	(v)	08 November 2018
	(vi)	15 November 2018
	(vii)	06 December 2018
	(viii)	19 December 2018
	(ix)	07 January 2019
	(x)	18 January 2019
	(xi)	06 February 2019
	(xii)	04 April 2019
	(xiii)	10 May 2019
	(xiv)	18 June 2019
	(xv)	21 June 2019
	(xvi)	12 July 2019
	(xvii)	19 August 2019
	(xviii)	26 August 2019
	(xix)	29 August 2019
	(xx)	05 September 2019
	(xxi)	11 September 2019
	(xxii)	13 September 2019
	(xxiii)	27 September 2019
	(xxiv)	16 October 2019



	<ul style="list-style-type: none"> <li>(i) 18 October 2019</li> <li>(ii) 05 December 2019</li> <li>(iii) 16 December 2019</li> <li>(iv) 18 December 2019</li> <li>(v) 11 February 2020</li> <li>(vi) 05 March 2020</li> <li>(vii) 09 March 2020</li> <li>(viii) 16 March 2020</li> <li>(ix) 23 March 2020</li> <li>(x) 24 March 2020</li> <li>(xi) 25 March 2020</li> <li>(xii) 26 March 2020</li> <li>(xiii) 03 April 2020</li> <li>(xiv) 03 July 2020</li> <li>(xv) 22 July 2020</li> <li>(xvi) 28 July 2020</li> <li>(xvii) 04 September 2020</li> </ul>
Atrium Investment Management Pty Ltd (A.C.N 137 088 745) in its capacity as Trustee of the Atrium Benn L-S Fund	<ul style="list-style-type: none"> <li>(i) 24 March 2020</li> <li>(ii) 25 March 2020</li> <li>(iii) 26 March 2020</li> <li>(iv) 27 March 2020</li> <li>(v) 03 April 2020</li> <li>(vi) 06 April 2020</li> <li>(vii) 29 April 2020</li> </ul>
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	<ul style="list-style-type: none"> <li>(i) 09 March 2020</li> <li>(ii) 08 October 2020</li> </ul>
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	<ul style="list-style-type: none"> <li>(i) 15 August 2018</li> <li>(ii) 13 September 2019</li> <li>(iii) 22 November 2019</li> <li>(iv) 27 November 2019</li> <li>(v) 28 November 2019</li> <li>(vi) 02 December 2019</li> <li>(vii) 13 December 2019</li> <li>(viii) 14 January 2020</li> <li>(ix) 13 February 2020</li> <li>(x) 25 February 2020</li> <li>(xi) 24 April 2020</li> <li>(xii) 01 May 2020</li> <li>(xiii) 18 May 2020</li> <li>(xiv) 21 May 2020</li> <li>(xv) 27 May 2020</li> <li>(xvi) 17 June 2020</li> </ul>

Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	<ul style="list-style-type: none"> <li>(i) 02 December 2019</li> <li>(ii) 24 March 2020</li> <li>(iii) 25 March 2020</li> <li>(iv) 26 March 2020</li> <li>(v) 27 March 2020</li> <li>(vi) 03 April 2020</li> <li>(vii) 06 April 2020</li> <li>(viii) 14 April 2020</li> <li>(ix) 29 April 2020</li> <li>(x) 28 July 2020</li> <li>(xi) 04 September 2020</li> <li>(xii) 06 October 2020</li> </ul>
Bennelong Long Short Equity Management Pty Limited as IM for Absolute Equity Performance Fund Limited	<ul style="list-style-type: none"> <li>(i) 23 March 2020</li> <li>(ii) 24 March 2020</li> <li>(iii) 25 March 2020</li> <li>(iv) 26 March 2020</li> <li>(v) 03 April 2020</li> <li>(vi) 06 April 2020</li> <li>(vii) 29 April 2020</li> <li>(viii) 03 July 2020</li> </ul>
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	<ul style="list-style-type: none"> <li>(i) 20 March 2020</li> <li>(ii) 30 September 2020</li> </ul>

<b>Holder of relevant interest</b>	<b>UBS Switzerland AG #</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	Restitution will take place within a period which is customary at the primary exchange.

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# The information in this appendix is based on a standard UBS securities lending agreement

**Appendix C - For a derivative relevant interest**

Details for	Type of Derivative (A)	Details of Derivative (B)					Parties to the Derivative (C)
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	
UBS AG London Branch	Warrants	40,000,000	USD	Cash	19-Apr-27	Not Applicable	Reyl & Cie S.A.
UBS Securities Australia Ltd	Option Agreement	415,189	AUD	Physically	21-Oct-20	20.9437	Nomura Multi Managers Fund V-Global High Dividend Equity Premium
	Option Agreement	1,454,655	AUD	Physically	21-Oct-20	20.9437	Colonial First State Global Asset Management Equity Trust 2
	Option Agreement	1,788,823	AUD	Physically	18-Nov-20	17.9432	Colonial First State Global Asset Management Equity Trust 2
	Option Agreement	453,457	AUD	Physically	18-Nov-20	17.9432	Nomura Multi Managers Fund V-Global High Dividend Equity Premium
	Option Agreement	946,321	AUD	Physically	23-Dec-20	14.6892	COLONIAL FIRST STATE WHOLESAL E ENHANCED YIELD FUND
	Option Agreement	1,239,840	AUD	Physically	19-Nov-20	18.0000	Not Applicable (Exchange traded)
	Option Agreement	1,435,000	AUD	Physically	15-Oct-20	20.0000	Not Applicable (Exchange traded)
	Option Agreement	43,050	AUD	Physically	19-Nov-20	14.5000	Not Applicable (Exchange traded)
	Option Agreement	35,875	AUD	Physically	19-Nov-20	15.0000	Not Applicable (Exchange traded)
	Option Agreement	515,200	AUD	Physically	14-Jul-21	10.3040	Gilmore Capital Pty Ltd
	Option Agreement	1,470,257	AUD	Physically	14-Oct-20	21.0243	Colonial First State Global Asset Management Equity Trust 2
	Option Agreement	414,450	AUD	Physically	14-Oct-20	21.0243	Nomura Multi Managers Fund V-Global High Dividend Equity Premium
	Option Agreement	57,400	AUD	Physically	17-Dec-20	15.5000	Not Applicable (Exchange traded)
	Option Agreement	28,700	AUD	Physically	19-Nov-20	14.7500	Not Applicable (Exchange traded)
	Option Agreement	1,148,008	AUD	Physically	14-Jul-21	7.1650	JNR Corp Pty Ltd (Gilmore Super Fund)
	Option Agreement	1,191,050	AUD	Physically	17-Dec-20	18.0000	Not Applicable (Exchange traded)
	Option Agreement	57,400	AUD	Physically	17-Dec-20	16.0000	Not Applicable (Exchange traded)
Option Agreement	717,500	AUD	Physically	15-Oct-20	13.7500	Not Applicable (Exchange traded)	

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Jun-20	UBS AG London Branch	Buy	56,990	2,956	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	14,651	712	Ordinary
10-Jun-20	UBS AG, Australia Branch	Sell	73,662	(4,154)	Ordinary
10-Jun-20	UBS AG, Australia Branch	Sell	1,398,058	(77,441)	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	1,023,759	56,831	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	961,232	53,207	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	1,342,490	74,206	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	188,482	10,433	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	200,749	11,144	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	263,248	14,551	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	145,647	8,062	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	155,119	8,611	Ordinary
10-Jun-20	UBS AG, Australia Branch	Buy	203,402	11,243	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	2,999	(159)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	189	10	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	328	17	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,507	130	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	347	18	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	58	3	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	309	16	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	251	13	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,954	205	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,543	80	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,719	141	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	444	23	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	694	36	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,703	192	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,648	241	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,127	214	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	154	8	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	96	5	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	752	39	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,199	114	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,562	81	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	154	8	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	347	18	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,742	194	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	309	16	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	347	18	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,877	201	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	463	24	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,455	231	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	559	29	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,799	197	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,099	57	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,334	121	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,003	52	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	58	3	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	154	8	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	154	8	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	58	3	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,069	211	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	11,094	(576)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	987	51	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	97	5	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	3,426	177	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	194	10	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,826	146	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	77	4	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	852	44	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	465	24	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,826	146	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	58	3	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	77	4	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	77	4	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	77	4	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	290	15	Ordinary

10-Jun-20	UBS Securities Australia Ltd	Buy	135	7	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	619	32	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,065	55	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	9,097	470	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,588	82	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,008	207	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	5,170	267	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	7,532	389	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	9,429	487	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	12,218	631	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	12,857	664	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	15,606	806	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	18,839	973	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	8,403	434	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	97	5	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	2,052	106	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	13,767	711	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	14,522	750	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	19,827	1,024	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	46,721	2,413	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,415	228	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	7,474	386	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	16,458	850	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	21,221	1,096	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	23,564	1,217	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	24,203	1,250	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	55,589	2,871	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	65,289	3,372	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	82,657	4,269	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	82,657	4,269	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	129,533	6,690	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	164,618	8,502	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	1,859	(96)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	53,724	(2,774)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	6,314,215	(327,597)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	6,720,417	349,036	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	1,187,323	(61,477)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	59,388	(3,079)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,527,709	79,371	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	976,315	(50,715)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	282,692	(14,625)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	1,070,084	55,481	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	722,348	(37,456)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	959,579	(49,631)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	4,684	(243)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	7,434	383	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	824	43	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	653,738	(33,863)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	2,490,634	(128,592)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	1,876,241	(97,180)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	16,378	852	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	143,415	7,460	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	151,601	7,861	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	35,457	1,838	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	282,743	14,676	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	158,100	8,199	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	25,497	(1,327)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	411,320	21,350	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,778	247	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	4,873	252	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	58	(3)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Buy	330,641	17,396	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	223,236	(11,519)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	331,445	(17,183)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Sell	28,484	(1,472)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
10-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
10-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
10-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,617	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	96,383	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	61,000	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary

10-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(226,882)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(175,000)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
10-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,094)	Ordinary
10-Jun-20	UBS AG London Branch	Stock returned	N/A	(313,487)	Ordinary
10-Jun-20	UBS AG London Branch	Stock returned	N/A	(4,154)	Ordinary
10-Jun-20	UBS AG London Branch	Stock returned	N/A	(77,441)	Ordinary
10-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,186)	Ordinary
10-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7	Ordinary
10-Jun-20	UBS AG London Branch	Stock borrowed	N/A	313,481	Ordinary
10-Jun-20	UBS AG London Branch	Buy	25,497	1,327	Swaps
10-Jun-20	UBS AG London Branch	Sell	151,601	(7,861)	Swaps
10-Jun-20	UBS AG London Branch	Sell	158,101	(8,199)	Swaps
10-Jun-20	UBS AG London Branch	Sell	35,456	(1,838)	Swaps
10-Jun-20	UBS AG London Branch	Sell	143,415	(7,460)	Swaps
10-Jun-20	UBS AG London Branch	Sell	282,743	(14,676)	Swaps
10-Jun-20	UBS AG London Branch	Sell	16,378	(852)	Swaps
10-Jun-20	UBS AG London Branch	Sell	4,778	(247)	Swaps
10-Jun-20	UBS AG London Branch	Sell	4,873	(252)	Swaps
10-Jun-20	UBS AG London Branch	Buy	58	3	Swaps
10-Jun-20	UBS AG London Branch	Sell	411,319	(21,350)	Swaps
10-Jun-20	UBS AG London Branch	Sell	330,641	(17,396)	Swaps
10-Jun-20	UBS AG London Branch	Buy	223,236	11,519	Swaps
10-Jun-20	UBS AG London Branch	Buy	28,484	1,472	Swaps
10-Jun-20	UBS AG London Branch	Buy	331,446	17,183	Swaps
11-Jun-20	UBS Switzerland AG	Buy	6,120	340	Ordinary
11-Jun-20	UBS AG, Australia Branch	Buy	32,379	1,590	Ordinary
11-Jun-20	UBS AG, Australia Branch	Buy	35,621	2,000	Ordinary
11-Jun-20	UBS AG, Australia Branch	Buy	2,048,561	115,111	Ordinary
11-Jun-20	UBS AG, Australia Branch	Buy	401,914	22,584	Ordinary
11-Jun-20	UBS AG, Australia Branch	Buy	312,149	17,540	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	57	3	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	191	10	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	248	13	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	190	(10)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	247	(13)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	228	(12)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	114	(6)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	1,161	(61)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	3,483	(183)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	5,711	(300)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	7,538	(396)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	9,518	(500)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	60,532	(3,180)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	123,177	(6,471)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	134,085	(7,044)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	174,554	(9,170)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	370,180	(19,447)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	344	18	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	134	7	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	937	49	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	899	47	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	268	14	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	76	4	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,147	60	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	57	3	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	38	2	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	172	9	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	879	46	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	134	7	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,071	56	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	918	48	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	210	11	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	191	10	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	994	52	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	287	15	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	994	52	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	306	16	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	841	44	Ordinary

11-Jun-20	UBS Securities Australia Ltd	Buy	134	7	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	76	4	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	153	8	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	918	48	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	38	2	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	191	10	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	937	49	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	647	34	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	5,387	283	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	7,881	414	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	73,458	3,859	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	114,631	6,022	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	152	8	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	114	6	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	798	42	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	57	3	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	171	9	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,007	53	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	893	47	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	2,718	143	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,958	103	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	2,965	156	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	855	45	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	190	10	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	551	29	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	3,611	190	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	798	42	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	95	5	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,121	59	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	380	20	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	703	37	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	3,972	209	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	380	20	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,882	99	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	2,889	152	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	38	2	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	57	3	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	874	46	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	95	5	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	437	23	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	285	15	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	4,409	232	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	437	23	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	4,884	257	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	342	18	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	247	13	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	4,770	251	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	2,718	143	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	14,938	786	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	248	(13)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	6,226,758	326,705	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	616,154	(32,218)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	5,472,581	(287,364)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	60,400	(3,166)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	210	11	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	1,441,285	75,533	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	7,391	(387)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	1,034,595	(54,305)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	439,263	(22,967)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	2,213,070	116,247	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	1,403,529	(73,745)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	122,949	(6,472)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	7,318	381	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	1,851,298	(97,125)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	48,387	(2,541)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	93,224	(4,918)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	56,033	(2,943)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	216,405	11,241	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	86,590	(4,515)	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Sell	1,522,414	(79,877)	Ordinary



11-Jun-20	UBS Securities Australia Ltd	Buy	21,997	1,155	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	146,515	7,683	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	146,719	7,683	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Buy	8,020	420	Ordinary
11-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200)	Options
11-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	58,885	Ordinary
11-Jun-20	UBS AG London Branch	Stock borrowed	N/A	24,665	Ordinary
11-Jun-20	UBS AG London Branch	Stock borrowed	N/A	740	Ordinary
11-Jun-20	UBS AG London Branch	Stock returned	N/A	(24,665)	Ordinary
11-Jun-20	UBS AG London Branch	Stock returned	N/A	(24,666)	Ordinary
11-Jun-20	UBS AG London Branch	Stock borrowed	N/A	81,595	Ordinary
11-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
11-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	1,178,961	Ordinary
11-Jun-20	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
11-Jun-20	UBS Switzerland AG	Stock returned	N/A	(1,178,961)	Ordinary
11-Jun-20	UBS AG London Branch	Sell	3,799,288	(200,000)	Swaps
11-Jun-20	UBS AG London Branch	Sell	2,190,286	(114,998)	Swaps
11-Jun-20	UBS AG London Branch	Sell	1,909,991	(100,000)	Swaps
11-Jun-20	UBS AG London Branch	Sell	1,609,003	(85,002)	Swaps
11-Jun-20	UBS AG London Branch	Sell	1,901,766	(100,000)	Swaps
11-Jun-20	UBS AG London Branch	Sell	1,903,618	(100,000)	Swaps
11-Jun-20	UBS AG London Branch	Sell	8,020	(420)	Swaps
11-Jun-20	UBS AG London Branch	Sell	146,515	(7,683)	Swaps
11-Jun-20	UBS AG London Branch	Sell	21,997	(1,155)	Swaps
11-Jun-20	UBS AG London Branch	Sell	146,719	(7,683)	Swaps
11-Jun-20	UBS AG London Branch	Sell	216,405	(11,241)	Swaps
11-Jun-20	UBS AG London Branch	Buy	93,223	4,918	Swaps
11-Jun-20	UBS AG London Branch	Buy	56,033	2,943	Swaps
11-Jun-20	UBS AG London Branch	Buy	86,590	4,515	Swaps
11-Jun-20	UBS AG London Branch	Buy	1,522,416	79,877	Swaps
12-Jun-20	UBS Switzerland AG	Buy	79,165	4,498	Ordinary
12-Jun-20	UBS Switzerland AG	Buy	79,839	4,498	Ordinary
12-Jun-20	UBS Asset Management	Sell	398,671	(21,208)	Ordinary
12-Jun-20	UBS AG London Branch	Buy	83,691	4,457	Ordinary
12-Jun-20	UBS AG London Branch	Buy	561,828	30,000	Ordinary
12-Jun-20	UBS AG, Australia Branch	Buy	103,469	5,863	Ordinary
12-Jun-20	UBS AG, Australia Branch	Sell	47,456	(2,700)	Ordinary
12-Jun-20	UBS AG, Australia Branch	Buy	7,662	434	Ordinary
12-Jun-20	UBS AG, Australia Branch	Sell	672,432	(38,088)	Ordinary
12-Jun-20	UBS AG, Australia Branch	Sell	732,564	(41,494)	Ordinary
12-Jun-20	UBS AG, Australia Branch	Sell	554,852	(31,428)	Ordinary
12-Jun-20	UBS AG London Branch	Sell	187,962	(9,998)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	37	2	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	208	(11)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	208	(11)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	227	(12)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,022	(54)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	9,080	(480)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	12,126	(641)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	14,510	(767)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	41,846	(2,212)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	52,628	(2,782)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	68,235	(3,607)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	98,257	(5,194)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	147,935	(7,820)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	166,814	(8,818)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	5,544	(293)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	8,420	(445)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	5,960	(315)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	5,506	(291)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	3,973	(210)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	11,920	(630)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	4,749	(251)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,854	(98)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	2,971	(157)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	7,550	(399)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	3,179	(168)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	18,751	(991)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	121,019	(6,396)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	1,901,765	100,000	Ordinary

12-Jun-20	UBS Securities Australia Ltd	Buy	1,609,007	85,002	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	1,903,616	100,000	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	1,909,993	100,000	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	2,190,289	114,998	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	265	14	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	15,304	809	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	29,284	1,548	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	43,965	2,324	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	51,834	2,740	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	98,258	5,194	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	720	38	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	8,196,893	433,913	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	7,739,020	(409,863)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	373,157	(19,826)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	107,198	5,673	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	49,791	2,627	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,542,063	(81,614)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	2,602,469	137,840	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,844,619	(97,629)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,290,566	(68,276)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	2,418,712	128,124	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,098,907	(58,206)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	66,314	3,493	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	802,098	(42,488)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	225	(12)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	81,392	4,300	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	62,393	(3,300)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	15,857	(835)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	3,032	(160)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	9,055	(478)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	7,094	(375)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	11,849,946	626,756	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	1,784,117	95,067	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	3,056,133	(161,773)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	266,677	(14,116)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Buy	128,941	6,874	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	3,787	(201)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	315,390	(16,699)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Sell	1,247,774	(66,066)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	22,000	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
12-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,683)	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	323,311	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	800,000	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	350,000	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(323,311)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(338,153)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(800,000)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(350,000)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(298,646)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(24,665)	Ordinary
12-Jun-20	UBS AG London Branch	Stock returned	N/A	(712)	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	298,646	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	24,665	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	313,487	Ordinary
12-Jun-20	UBS AG London Branch	Stock borrowed	N/A	24,666	Ordinary
12-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	275,868	Ordinary
12-Jun-20	UBS Switzerland AG	Stock returned	N/A	(275,868)	Ordinary
12-Jun-20	UBS AG London Branch	Sell	13,634,041	(721,823)	Swaps
12-Jun-20	UBS AG London Branch	Buy	15,857	835	Swaps
12-Jun-20	UBS AG London Branch	Buy	3,032	160	Swaps
12-Jun-20	UBS AG London Branch	Sell	19	(1)	Swaps
12-Jun-20	UBS AG London Branch	Buy	7,094	375	Swaps
12-Jun-20	UBS AG London Branch	Buy	9,055	478	Swaps
12-Jun-20	UBS AG London Branch	Sell	1,784,118	(95,067)	Swaps
12-Jun-20	UBS AG London Branch	Sell	11,849,923	(626,756)	Swaps
12-Jun-20	UBS AG London Branch	Sell	128,940	(6,874)	Swaps
12-Jun-20	UBS AG London Branch	Buy	266,677	14,116	Swaps
12-Jun-20	UBS AG London Branch	Buy	3,056,133	161,773	Swaps

12-Jun-20	UBS AG London Branch	Buy	3,787	201	Swaps
12-Jun-20	UBS AG London Branch	Buy	1,247,772	66,066	Swaps
12-Jun-20	UBS AG London Branch	Buy	315,390	16,699	Swaps
15-Jun-20	UBS Fund Management (Switzerland) AG	Sell	114,725	(6,135)	Ordinary
15-Jun-20	UBS AG, Australia Branch	Buy	4,006	228	Ordinary
15-Jun-20	UBS AG, Australia Branch	Buy	8,050	460	Ordinary
15-Jun-20	UBS AG, Australia Branch	Buy	10,955	626	Ordinary
15-Jun-20	UBS AG, Australia Branch	Buy	9,770,799	552,647	Ordinary
15-Jun-20	UBS AG, Australia Branch	Buy	9,770,799	552,647	Ordinary
15-Jun-20	UBS AG London Branch	Sell	92,565	(4,950)	Ordinary
15-Jun-20	UBS AG London Branch	Sell	70,649	(3,778)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	264	14	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	75	4	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	13,634,074	721,823	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	3,799,292	200,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	956	(52)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,605	(196)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	5,647	(307)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	5,776	(314)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	7,504	(408)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	14,751	(802)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	14,770	(803)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	74,383	(4,044)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	87,755	(4,771)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	88,711	(4,823)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	101,347	(5,510)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	147,643	(8,027)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	299	16	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	2,982,941	(158,780)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	6,532,255	347,393	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,024,937	(160,943)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	4,571	243	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	2,842	(151)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	885,894	(47,000)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	1,929,163	102,393	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	205,300	(10,882)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	621,261	(33,265)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	1,859,119	99,671	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	425,355	(22,505)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	250,532	(13,369)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	380,726	20,620	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	16,000	(856)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	245,832	13,026	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	5,639,232	300,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	1,497,623	80,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	158,611	(8,484)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,405	(184)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	289,895	(15,524)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	5,229	(277)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	26,426	1,412	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	25,928	1,386	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	1,070,379	(57,641)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	5,691	304	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	438,116	23,316	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	270,752	(14,331)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	7,879	(417)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	8,592	(464)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,030	(160)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	4,111	222	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	3,160	171	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	1,266,061	(67,726)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	8,324	(450)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,516	(190)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	186,728	9,857	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Buy	3,446	184	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	13,634,074	(721,823)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Sell	3,799,292	(200,000)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary

15-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,617)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(75,944)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(477,317)	Ordinary
15-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(193,965)	Ordinary
15-Jun-20	UBS AG London Branch	Stock borrowed	N/A	712	Ordinary
15-Jun-20	UBS AG London Branch	Stock returned	N/A	(2,700)	Ordinary
15-Jun-20	UBS AG London Branch	Stock returned	N/A	(204,502)	Ordinary
15-Jun-20	UBS AG London Branch	Stock borrowed	N/A	207,202	Ordinary
15-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	1,237,424	Ordinary
15-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	236,334	Ordinary
15-Jun-20	UBS AG London Branch	Sell	1,497,625	(80,000)	Swaps
15-Jun-20	UBS AG London Branch	Sell	5,639,232	(300,000)	Swaps
15-Jun-20	UBS AG London Branch	Sell	5,691	(304)	Swaps
15-Jun-20	UBS AG London Branch	Sell	26,426	(1,412)	Swaps
15-Jun-20	UBS AG London Branch	Sell	25,928	(1,386)	Swaps
15-Jun-20	UBS AG London Branch	Buy	289,895	15,524	Swaps
15-Jun-20	UBS AG London Branch	Buy	3,405	184	Swaps
15-Jun-20	UBS AG London Branch	Buy	1,070,376	57,641	Swaps
15-Jun-20	UBS AG London Branch	Buy	5,229	277	Swaps
15-Jun-20	UBS AG London Branch	Buy	158,611	8,484	Swaps
15-Jun-20	UBS AG London Branch	Sell	438,115	(23,316)	Swaps
15-Jun-20	UBS AG London Branch	Buy	270,753	14,331	Swaps
15-Jun-20	UBS AG London Branch	Buy	8,592	464	Swaps
15-Jun-20	UBS AG London Branch	Buy	7,879	417	Swaps
15-Jun-20	UBS AG London Branch	Sell	4,111	(222)	Swaps
15-Jun-20	UBS AG London Branch	Sell	3,160	(171)	Swaps
15-Jun-20	UBS AG London Branch	Buy	3,030	160	Swaps
15-Jun-20	UBS AG London Branch	Buy	8,324	450	Swaps
15-Jun-20	UBS AG London Branch	Buy	3,516	190	Swaps
15-Jun-20	UBS AG London Branch	Buy	1,266,061	67,726	Swaps
15-Jun-20	UBS AG London Branch	Sell	186,728	(9,857)	Swaps
15-Jun-20	UBS AG London Branch	Sell	3,446	(184)	Swaps
16-Jun-20	UBS Switzerland AG	Buy	2,185	125	Ordinary
16-Jun-20	UBS Fund Management (Switzerland) AG	Sell	61,152	(3,227)	Ordinary
16-Jun-20	UBS AG London Branch	Sell	166,741	(8,799)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	228	12	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	891	47	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	76	4	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	38	2	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	360	19	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	95	5	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	228	12	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	95	5	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	133	7	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	246	13	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	474	25	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	474	25	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	739	39	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	6,882	363	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	13,917	734	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	22,505	1,187	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	23,340	1,231	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	23,927	1,262	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	31,435	1,658	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	31,663	1,670	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	31,663	1,670	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	42,072	2,219	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	42,527	2,243	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	48,234	2,544	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	57,183	3,016	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	65,886	3,475	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	113,854	6,005	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	219,498	11,577	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	597,918	31,536	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	672	(36)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	75	(4)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	187	(10)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	56	(3)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	243	(13)	Ordinary

16-Jun-20	UBS Securities Australia Ltd	Sell	1,009	(54)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	1,083	(58)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	280	(15)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	392	(21)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	618	33	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	359	(19)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	909	49	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	4,092,722	(218,023)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	6,823,183	364,441	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	3,248,896	(173,753)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	428,035	22,927	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	918,616	(49,187)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	688,666	(36,461)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	1,092,348	57,969	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	1,653,090	87,754	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	79,842	4,252	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	2,206,252	(117,768)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	484,946	(25,569)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	234,302	(12,533)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	34,175	1,841	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	2,677	(144)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	258,550	(13,834)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	9,081	488	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	17,718	952	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	7,340	(392)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	8,175	439	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	312,613	(16,783)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	18,095	(955)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Buy	2,090	110	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	3,229	(170)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	3,109	(164)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	539,476	(28,731)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Sell	4,711	(250)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Options
16-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,770,000	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(871,292)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(556,035)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
16-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	16,907	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,590	Ordinary
16-Jun-20	UBS AG London Branch	Stock returned	N/A	(16,907)	Ordinary
16-Jun-20	UBS AG London Branch	Stock returned	N/A	(16,907)	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	442,089	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	370,142	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	121,672	Ordinary
16-Jun-20	UBS AG London Branch	Stock borrowed	N/A	171,391	Ordinary
16-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	2,223,004	Ordinary
16-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
16-Jun-20	UBS Switzerland AG	Stock returned	N/A	(102)	Ordinary
16-Jun-20	UBS Switzerland AG	Stock returned	N/A	(1,237,424)	Ordinary
16-Jun-20	UBS Switzerland AG	Stock returned	N/A	(236,334)	Ordinary
16-Jun-20	UBS Switzerland AG	Stock returned	N/A	(2,223,004)	Ordinary
16-Jun-20	UBS AG London Branch	Sell	9,081	(488)	Swaps
16-Jun-20	UBS AG London Branch	Sell	8,175	(439)	Swaps
16-Jun-20	UBS AG London Branch	Sell	17,718	(952)	Swaps
16-Jun-20	UBS AG London Branch	Buy	7,340	392	Swaps
16-Jun-20	UBS AG London Branch	Buy	312,612	16,783	Swaps
16-Jun-20	UBS AG London Branch	Sell	2,090	(110)	Swaps
16-Jun-20	UBS AG London Branch	Buy	3,109	164	Swaps
16-Jun-20	UBS AG London Branch	Buy	3,229	170	Swaps
16-Jun-20	UBS AG London Branch	Buy	18,095	955	Swaps
16-Jun-20	UBS AG London Branch	Buy	539,476	28,731	Swaps
16-Jun-20	UBS AG London Branch	Buy	4,711	250	Swaps
17-Jun-20	UBS Switzerland AG	Sell	29,453	(1,500)	Ordinary
17-Jun-20	UBS Fund Management (Switzerland) AG	Buy	89,544	4,559	Ordinary
17-Jun-20	UBS AG London Branch	Sell	11,548	(578)	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	2,720	126	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	820	38	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	723,291	38,088	Ordinary

17-Jun-20	UBS AG, Australia Branch	Buy	162,069	8,688	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	159,290	8,539	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	134,069	7,187	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	135,394	7,258	Ordinary
17-Jun-20	UBS AG, Australia Branch	Buy	3,120,558	163,380	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	115	6	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	250	13	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	941	49	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,320	116	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	520	26	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,840	142	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,640	182	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,180	159	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	540	27	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,080	154	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,920	146	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,720	186	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	460	23	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,000	150	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	820	41	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,900	145	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,300	165	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	600	30	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,680	184	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	892	(44)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	689	(34)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	366,995	(18,100)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	285	14	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,320	163	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	244	12	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	1,304	64	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	81	4	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	1,976	97	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	102	5	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	204	10	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	3,646	179	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	163	8	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	407	20	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,505	123	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	163	8	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	754	37	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,465	121	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	61	3	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	81	4	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	204	10	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	387	19	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	61	3	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	550	27	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	7,434	365	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	633,183	33,395	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,996	147	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	14,040	706	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	1,130,399	(57,292)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	9,011,566	448,653	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	6,862,828	(339,214)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	103,234	(5,183)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	35,712	1,783	Ordinary

17-Jun-20	UBS Securities Australia Ltd	Sell	574,286	(28,834)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,340,672	117,073	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	2,132,418	(105,453)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	283,676	(14,334)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	2,827,441	140,813	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	2,008,127	(99,552)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	1,987,920	98,340	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	4,089	(201)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	346	(17)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	468,369	23,300	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	83,535	4,156	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	226,884	11,276	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	264,807	13,156	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	21,030	1,051	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	41,065	2,017	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	42,461	(2,098)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	183,511	9,559	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	411,059	(20,419)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	39,892	1,954	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	2,889	(145)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	132,231	(6,576)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Sell	87,816	(4,381)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	69,150	3,463	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	279,695	14,007	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	68,571	3,434	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Buy	259,447	12,993	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,839	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,839)	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,839	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,517)	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,517	Options
17-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,517	Options
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,947,190)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(28,452)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,383)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(58,885)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(3,666)	Ordinary
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	332,495	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,104,197	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(332,495)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(261,741)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(424,334)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(418,122)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,104,197)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(9,184)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(323,311)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(7,145)	Ordinary
17-Jun-20	UBS AG London Branch	Stock returned	N/A	(7,145)	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	9,184	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	323,311	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,500,000	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,145	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,145	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,145	Ordinary
17-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,145	Ordinary
17-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	396,026	Ordinary
17-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	912,880	Ordinary
17-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	13,974	Ordinary
17-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	666,324	Ordinary
17-Jun-20	UBS Switzerland AG	Stock borrowed	N/A	13,048	Ordinary
17-Jun-20	UBS Switzerland AG	Stock returned	N/A	(260,862)	Ordinary
17-Jun-20	UBS Switzerland AG	Stock returned	N/A	(666,324)	Ordinary
17-Jun-20	UBS AG London Branch	Sell	264,806	(13,156)	Swaps
17-Jun-20	UBS AG London Branch	Sell	21,030	(1,051)	Swaps
17-Jun-20	UBS AG London Branch	Sell	83,535	(4,156)	Swaps
17-Jun-20	UBS AG London Branch	Sell	226,884	(11,276)	Swaps
17-Jun-20	UBS AG London Branch	Sell	41,065	(2,017)	Swaps
17-Jun-20	UBS AG London Branch	Buy	42,461	2,098	Swaps
17-Jun-20	UBS AG London Branch	Sell	183,511	(9,559)	Swaps

17-Jun-20	UBS AG London Branch	Buy	411,059	20,419	Swaps
17-Jun-20	UBS AG London Branch	Sell	39,892	(1,954)	Swaps
17-Jun-20	UBS AG London Branch	Buy	2,889	145	Swaps
17-Jun-20	UBS AG London Branch	Buy	132,232	6,576	Swaps
17-Jun-20	UBS AG London Branch	Buy	87,816	4,381	Swaps
17-Jun-20	UBS AG London Branch	Sell	279,694	(14,007)	Swaps
17-Jun-20	UBS AG London Branch	Sell	68,571	(3,434)	Swaps
17-Jun-20	UBS AG London Branch	Sell	259,447	(12,993)	Swaps
17-Jun-20	UBS AG London Branch	Sell	69,150	(3,463)	Swaps
18-Jun-20	UBS Fund Management (Switzerland) AG	Buy	259,696	12,475	Ordinary
18-Jun-20	UBS Fund Management (Switzerland) AG	Buy	881,118	42,335	Ordinary
18-Jun-20	UBS AG London Branch	Buy	624,198	30,000	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	155,816	(7,977)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	3,060	(137)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	4,914	(220)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	31,858	(1,601)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	38,378	(1,971)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	40,247	(2,067)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Sell	33,860	(1,739)	Ordinary
18-Jun-20	UBS AG, Australia Branch	Buy	4,440,098	226,194	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	903	44	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,848	90	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	7,310	356	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,901	677	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	19,999	974	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	34,270	1,669	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	68,561	3,339	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83,714	4,077	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	126,711	6,171	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	128,415	6,254	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	128,436	6,255	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	137,142	6,679	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	173,732	8,461	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	186,299	9,073	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	274,325	13,360	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	338,491	16,485	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	411,405	20,036	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	596,554	29,053	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	596,554	29,053	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	685,710	33,395	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	722,936	35,208	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	848,908	41,343	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,027,486	50,040	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,121,200	54,604	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,493,469	72,734	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,057,108	100,184	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,128,359	103,654	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,783,178	184,246	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,214	(198)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,448	(256)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	15,960	(750)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	17,684	(831)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,831	(180)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	132,302	(6,217)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	33,368	(1,568)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	212,806	(10,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,830	(133)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	7,533	(354)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,852	(134)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6,384	(300)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,256	(200)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	16,514	(776)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,788	(272)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12,917	(607)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	47,328	(2,224)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,427	(255)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	207,380	(9,745)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,383	(65)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,086	(192)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	8,789	(413)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,107	(99)	Ordinary



18-Jun-20	UBS Securities Australia Ltd	Sell	3,831	(180)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	106,403	(5,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	88,378	(4,153)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	124,428	(5,847)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	33,220	1,568	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,325	160	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	208	10	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	436	21	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	644	31	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	644	31	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,559	75	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	582	28	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	540	26	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	935	45	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,205	58	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,140	103	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,195	250	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,068	292	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,707	419	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,203	106	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,720	179	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	582	28	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	686	33	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,473	119	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,595	173	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	7,772	374	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,161	104	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,624	415	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,634	223	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,827	521	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,655	224	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	852	41	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,183	490	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,205	58	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	520	25	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,392	67	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	353	17	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,018	49	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,018	49	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,073	196	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	11,887	572	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	395	19	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	478	23	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,348	113	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,411	116	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,034	146	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,865	186	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,948	190	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	270	13	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	582	28	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,759	229	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	11,097	534	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,162	489	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,785	134	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,096	149	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	14,484	697	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,808	87	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,260	205	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	312	15	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	312	15	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	416	20	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,452	118	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	997	48	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,849	89	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,390	500	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,390	115	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,785	134	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,138	151	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,808	87	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,805	135	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,310	448	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,598	125	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,598	125	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	14,193	683	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,475	71	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	374	18	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,122	54	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,538	74	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,057	99	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,863	234	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	11,326	545	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	229	11	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	499	24	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	14,297	688	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,151	296	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	416	20	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	15,149	729	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,255	301	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,018	49	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	935	45	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	229	11	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	852	41	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,226	59	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	894	43	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,120	102	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,117	150	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,174	249	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,910	525	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,175	634	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	229	11	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,309	63	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,746	84	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,429	165	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,450	166	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,364	210	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,632	271	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	665	32	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,174	249	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,691	322	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	956	46	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,413	68	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,839	281	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Buy	6,359	306	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	15,586	750	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	70,655	3,400	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,278	254	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,416	405	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	78,552	3,780	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	112,591	5,418	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,286	110	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	25,353	1,220	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,078	100	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	7,585	365	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,496	72	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,429	165	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	15,586	750	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,351	450	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21,861	1,052	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	790	38	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,559	75	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,808	87	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	7,834	377	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,637	175	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	16,230	781	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,037	98	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	395	19	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	727	35	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,832	425	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,162	489	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,429	165	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	11,429	550	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,229	396	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,393	452	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,704	82	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,948	190	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,611	655	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,081	52	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,494	120	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,871	475	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,224	492	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	12,759	614	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	12,281	591	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,364	210	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,185	57	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,237	252	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,162	489	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	935	45	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,182	105	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,805	135	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,704	82	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,849	89	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,302	207	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,081	52	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,078	100	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,494	120	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,920	333	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,247	445	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	10,848	522	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,990	192	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,351	450	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,969	191	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,925	237	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21,799	1,049	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	27,950	1,345	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,300	640	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,034	146	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,179	153	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,372	66	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Buy	727	35	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	23,399	1,126	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,304	159	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,608	318	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	7,668	369	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	12,863	619	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,401	308	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	707	34	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	208	10	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	229	11	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	270	13	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	707	34	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,013	145	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	6,401	308	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	520	25	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	540	26	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,325	160	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	20,760	999	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,591	654	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	187	9	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	291	14	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	353	17	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	499	24	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,452	118	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,286	110	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,715	275	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,383	644	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	74,562	3,588	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	196,275	9,445	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	331,206	15,938	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	83	(4)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	208	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	645	(31)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	541	(26)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	936	(45)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,200	(250)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	8,715	(419)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	582	(28)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,638	(223)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	62	(3)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,659	(224)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	10,192	(490)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	853	(41)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	11,897	(572)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	270	(13)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,763	(229)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,851	(89)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,392	(115)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,539	(74)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,867	(234)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	229	(11)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6,157	(296)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,019	(49)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	15,162	(729)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,122	(102)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,120	(150)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	13,187	(634)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,432	(165)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,288	(110)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	25,375	(1,220)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	7,592	(365)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,498	(72)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	21,881	(1,052)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	790	(38)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,560	(75)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	7,841	(377)	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Sell	395	(19)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	10,171	(489)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	62	(3)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,401	(452)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,706	(82)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,082	(52)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,880	(475)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	936	(45)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,808	(135)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,368	(210)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12,292	(591)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,851	(89)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,082	(52)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,256	(445)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,360	(450)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,929	(237)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,373	(66)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	13,311	(640)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	333	(16)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12,875	(619)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,307	(159)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	15,813	745	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,621,091	(267,118)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,322,973	396,287	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,646,294	(221,621)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	80,293	(3,795)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	87,381	(4,187)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,017,663	(96,319)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,535,673	121,002	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,855,496	(88,904)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,176,531	150,855	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,512,459	(73,239)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	323,702	(15,338)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	896,849	(43,045)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,496,926	118,209	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,848	(90)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	195,525	9,209	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	33,070	(1,587)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	49,519	2,378	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	459,789	21,897	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	4,154	196	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	709,471	33,505	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,897,306	279,685	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	847,125	40,062	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,916	92	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	128,226	(6,043)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	76,776	(3,649)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,512	121	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	14,347	(690)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	244,014	(11,667)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	331,126	15,988	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	56,065	(2,695)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,110,343	(53,032)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	70,641	(3,392)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	17,306	(831)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,557)	Options
18-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,557)	Options
18-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,557)	Options
18-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,557	Options
18-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,557	Options
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,514,290	Ordinary
18-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,514,290)	Ordinary
18-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,601)	Ordinary
18-Jun-20	UBS AG London Branch	Stock returned	N/A	(7,145)	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	100	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,145	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	254,497	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	417,189	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	418,122	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	7,723	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	82,192	Ordinary
18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	59,423	Ordinary

18-Jun-20	UBS AG London Branch	Stock borrowed	N/A	21,765	Ordinary
18-Jun-20	UBS Switzerland AG	Stock returned	N/A	(396,026)	Ordinary
18-Jun-20	UBS Switzerland AG	Stock returned	N/A	(652,018)	Ordinary
18-Jun-20	UBS Switzerland AG	Stock returned	N/A	(13,974)	Ordinary
18-Jun-20	UBS Switzerland AG	Stock returned	N/A	(13,048)	Ordinary
18-Jun-20	UBS AG London Branch	Sell	4,154	(196)	Swaps
18-Jun-20	UBS AG London Branch	Sell	49,519	(2,378)	Swaps
18-Jun-20	UBS AG London Branch	Sell	847,125	(40,062)	Swaps
18-Jun-20	UBS AG London Branch	Sell	459,788	(21,897)	Swaps
18-Jun-20	UBS AG London Branch	Sell	709,471	(33,505)	Swaps
18-Jun-20	UBS AG London Branch	Sell	5,897,310	(279,685)	Swaps
18-Jun-20	UBS AG London Branch	Sell	2,512	(121)	Swaps
18-Jun-20	UBS AG London Branch	Sell	1,916	(92)	Swaps
18-Jun-20	UBS AG London Branch	Buy	76,776	3,649	Swaps
18-Jun-20	UBS AG London Branch	Buy	128,225	6,043	Swaps
18-Jun-20	UBS AG London Branch	Buy	14,347	690	Swaps
18-Jun-20	UBS AG London Branch	Buy	244,014	11,667	Swaps
18-Jun-20	UBS AG London Branch	Sell	331,127	(15,988)	Swaps
18-Jun-20	UBS AG London Branch	Buy	1,110,340	53,032	Swaps
18-Jun-20	UBS AG London Branch	Buy	56,065	2,695	Swaps
18-Jun-20	UBS AG London Branch	Buy	17,306	831	Swaps
18-Jun-20	UBS AG London Branch	Buy	70,641	3,392	Swaps
19-Jun-20	UBS Switzerland AG	Buy	21,329	1,100	Ordinary
19-Jun-20	UBS Asset Management	Buy	1,032,115	50,763	Ordinary
19-Jun-20	UBS Fund Management (Switzerland) AG	Buy	171,054	8,317	Ordinary
19-Jun-20	UBS AG London Branch	Sell	1,219,800	(60,000)	Ordinary
19-Jun-20	UBS AG, Australia Branch	Sell	7,002	(365)	Ordinary
19-Jun-20	UBS AG, Australia Branch	Sell	3,527	(161)	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	123,233	6,430	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	38,242	1,758	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	95,909	4,409	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	130,606	6,004	Ordinary
19-Jun-20	UBS AG London Branch	Sell	54,301	(2,671)	Ordinary
19-Jun-20	UBS AG London Branch	Buy	605,407	29,779	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	142	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	224	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,221	60	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,995	98	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,931	144	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,603	177	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,376	215	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,539	223	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,824	237	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,188	304	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	7,531	370	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	7,613	374	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	9,852	484	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,842	287	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,211	256	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,376	215	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	31,306	1,538	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	570	28	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,137	105	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,239	110	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,931	144	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,417	217	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	8,854	435	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	9,709	477	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	20,151	990	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	35,804	1,759	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	814	40	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,117	104	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,829	139	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	142	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,722	232	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,259	111	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	7,287	358	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,821	286	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,972	146	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,760	283	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,537	272	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,519	222	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Buy	4,519	222	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	67,436	3,313	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	199	(10)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	5,573	(280)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	933	45	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,658	80	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,021	194	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,280	110	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,280	110	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,555	75	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	663	32	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,140	55	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	10,902	526	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	373	18	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,694	130	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,409	68	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	456	22	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,575	76	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,321	112	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	580	28	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,860	138	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,518	218	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,430	69	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	518	25	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,197	106	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	539	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	933	45	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,238	108	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	560	27	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,161	56	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,306	63	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,399	164	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	187	9	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	871	42	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,405	309	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,658	80	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,109	150	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	311	15	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,368	66	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,503	169	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,358	162	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,409	68	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,409	68	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	539	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,886	284	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,451	70	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	663	32	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,539	219	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,700	82	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	933	45	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	187	9	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	953	46	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,658	80	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,674	129	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	746	36	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	767	37	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	539	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	290	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,275	158	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	746	36	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,705	227	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	643	31	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,093	101	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	518	25	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	187	9	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,249	205	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	539	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	871	42	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	995	48	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,637	79	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,353	210	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	663	32	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	891	43	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	352	17	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,140	55	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	352	17	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	725	35	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,492	72	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,798	135	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	394	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	207	10	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	643	31	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	435	21	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	725	35	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,384	115	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,922	141	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	601	29	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	767	37	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,073	100	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	290	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,451	70	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	7,503	362	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	435	21	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,679	81	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	415	20	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,549	123	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	539	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	580	28	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary



19-Jun-20	UBS Securities Australia Ltd	Buy	2,259	109	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	187	9	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	435	21	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	10,799	521	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	995	48	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	166	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	290	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,446	118	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	643	31	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	622	30	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	9,949	480	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,425	117	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	394	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	311	15	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,114	102	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,358	162	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	767	37	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	332	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,238	108	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	622	30	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,591	125	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	497	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,161	56	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,306	63	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,700	82	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	228	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	788	38	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,119	54	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	249	12	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	808	39	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,233	156	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	310	15	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,965	192	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	207	10	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	578	28	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	392	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	289	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,461	216	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,915	238	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	3,635	176	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	578	28	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	165	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	620	30	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	7,434	360	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	15,158	734	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Buy	289	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	310	15	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	826	40	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,024	98	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,865	284	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,342	65	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	8,054	390	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,342	65	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,962	95	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,092	295	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,643	128	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	392	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,776	86	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	16,954	821	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	351	17	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,074	52	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	207	10	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,292	111	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,567	318	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,024	98	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	5,782	280	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	537	26	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	103	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,094	53	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	681	33	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	145	7	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,936	239	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,239	60	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	372	18	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	330	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	681	33	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	227	11	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,127	103	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,216	301	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,334	113	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,384	67	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	289	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	289	14	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	496	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	496	24	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,962	95	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	826	40	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,198	58	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	661	32	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	437	22	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,637	334	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	13,135	661	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	29,250	1,472	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	33,244	1,673	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	36,661	1,845	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	126,954	6,389	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	245,999	12,380	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	14,552	701	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	7,401,770	(358,883)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	8,959,586	435,346	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Sell	732,240	(35,819)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	79,054	(3,828)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	2,690,164	130,681	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	398,691	(19,232)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,562,199	(124,678)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	11,592,421	577,252	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	559,845	(26,902)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,682,927	(179,835)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	145,792	(7,042)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	330,122	16,228	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	200,191	(9,669)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	267,104	12,821	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,688,109	81,897	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6,790	325	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	453,963	22,229	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	735,028	35,754	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	514,653	25,074	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	4,692,030	230,598	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	678,266	33,053	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,999	(145)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	359,332	17,341	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	230,784	11,281	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	61,998	3,026	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,770	(230)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	122	(6)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	405,000	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,789,632)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(301,655)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(99)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(347,337)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(547,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(478)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(120,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(250,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(275,590)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(124,410)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(800,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(350,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,089,808)	Ordinary
19-Jun-20	UBS AG London Branch	Stock returned	N/A	(1,514,290)	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	478	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	99	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,089,808	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	1,514,290	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	338,153	Ordinary
19-Jun-20	UBS AG London Branch	Stock borrowed	N/A	9,184	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	123,233	6,430	Ordinary
19-Jun-20	UBS AG, Australia Branch	Sell	3,296	(161)	Ordinary
19-Jun-20	UBS AG, Australia Branch	Buy	35,740	1,758	Ordinary
19-Jun-20	UBS AG London Branch	Sell	4,692,030	(230,598)	Swaps
19-Jun-20	UBS AG London Branch	Sell	453,964	(22,229)	Swaps
19-Jun-20	UBS AG London Branch	Sell	514,654	(25,074)	Swaps
19-Jun-20	UBS AG London Branch	Sell	735,028	(35,754)	Swaps
19-Jun-20	UBS AG London Branch	Sell	6,790	(325)	Swaps
19-Jun-20	UBS AG London Branch	Sell	678,268	(33,053)	Swaps
19-Jun-20	UBS AG London Branch	Sell	1,688,111	(81,897)	Swaps
19-Jun-20	UBS AG London Branch	Sell	230,784	(11,281)	Swaps
19-Jun-20	UBS AG London Branch	Sell	61,998	(3,026)	Swaps
19-Jun-20	UBS AG London Branch	Buy	2,999	145	Swaps
19-Jun-20	UBS AG London Branch	Sell	359,332	(17,341)	Swaps
19-Jun-20	UBS AG London Branch	Buy	4,770	230	Swaps
19-Jun-20	UBS AG London Branch	Buy	61	3	Swaps
19-Jun-20	UBS AG London Branch	Buy	122	6	Swaps
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(210,368)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	4,994	(249)	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Sell	9,085	(453)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	221	(11)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	159	(8)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	5,077	(256)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,349	(68)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	79	(4)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	516	(26)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,658	(134)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	59	(3)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	59	(3)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,507	(76)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	258	(13)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	178	(9)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	734	(37)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,071	(54)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	59	(3)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,071	(54)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	4,423	(223)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	377	(19)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	674	(34)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,428	(72)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	892	(45)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,340	(118)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	734	(37)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,190	(60)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	79	(4)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,011	(51)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	635	(32)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,587	(80)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	6,941	(350)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	416	(21)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	119	(6)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,499	(126)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,080	256	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,985	100	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,111	56	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,111	56	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,171	59	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,592	181	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	357	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,502	378	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,488	75	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,096	156	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	357	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	516	26	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,349	68	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,989	201	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,659	134	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,064	104	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,596	282	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	635	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,508	76	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	476	24	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	734	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,230	62	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,072	54	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	437	22	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,707	86	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	734	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	675	34	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,262	114	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,865	94	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,885	95	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,612	182	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,469	74	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,143	108	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	774	39	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,191	60	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,469	74	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	754	38	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,012	51	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,131	57	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,072	54	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,426	223	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,885	95	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	456	23	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	377	19	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,945	98	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	536	27	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,322	117	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	318	16	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,369	69	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	814	41	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	635	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	834	42	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,310	66	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,044	103	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,639	133	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	893	45	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,342	118	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	298	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,012	51	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,302	116	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	15,658	789	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	635	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	873	44	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,230	62	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,917	147	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,929	198	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	714	36	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,588	80	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,977	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,957	149	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,946	350	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,012	51	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	337	17	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	754	38	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	834	42	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,846	93	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Buy	4,942	249	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,501	126	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	972	49	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,664	235	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,111	56	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	357	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,508	76	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,719	137	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,684	236	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,534	430	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,535	128	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	33,670	1,700	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	158	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	673	34	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,545	78	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,109	56	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,406	71	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	654	33	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,426	72	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	37,532	1,895	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	555	28	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	733	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	792	40	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	812	41	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,169	59	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,169	59	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,664	84	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,218	112	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,188	60	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	733	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,565	79	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	79,361	4,007	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	87,680	4,427	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	396	20	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	416	21	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,287	65	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	64,646	3,264	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	70,389	3,554	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	733	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,763	89	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	317	16	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,140	310	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,287	65	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	357	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	812	41	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,386	70	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,040	103	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,901	96	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,298	217	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,209	263	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,398	424	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	594	30	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	515	26	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	792	40	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,149	58	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,258	114	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,426	72	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,753	139	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,802	91	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,744	290	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	436	22	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Buy	990	50	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	396	20	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	297	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	33,115	1,672	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	317	16	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	297	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	9,903	500	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	297	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,585	282	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	337	17	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	277	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,100	207	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	29,709	1,500	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,695	439	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	495	25	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,179	211	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	911	46	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,010	51	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,307	66	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,773	140	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,961	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	10,339	522	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	10,398	525	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	17,904	904	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	44,860	2,265	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,248	63	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	376	19	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	376	19	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	574	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	990	50	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,139	108	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,813	243	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,426	72	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,981	100	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,417	324	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,981	100	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,447	275	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	574	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	772	39	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,228	62	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	555	28	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	970	49	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,090	257	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Buy	416	21	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,159	109	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,713	137	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,318	319	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,971	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,041	305	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	832	42	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,739	(139)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	29,553	(1,500)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,241	(63)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	4,788	(243)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,084	(55)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	296	(15)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,542	(129)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,300	(66)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	6,955	(353)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	7,093	(360)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	55,165	(2,800)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	59	(3)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	296	(15)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,463	(125)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	670	(34)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,463	(125)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	7,309	(371)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	768	(39)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	552	(28)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	965	(49)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	5,063	(257)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	5,576	(283)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	827	(42)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,005	(51)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,699	(137)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,955	(150)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	54,357	(2,759)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	4,610	(234)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,931	(98)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,950	(99)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,990	(101)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,581	(131)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,887	147	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	26,708	1,360	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,728	88	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,709	87	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	29,792	1,517	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	35,349	1,800	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	82	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,769	141	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,867	146	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,946	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,928	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,419	225	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,206	316	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	11,489	585	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,297	728	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	19,815	1,009	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,278	116	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,080	55	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	22,034	1,122	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,455	125	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	844	43	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	432	22	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	530	27	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	628	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,846	94	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,420	276	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,533	129	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	668	34	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,002	51	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,041	53	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,830	195	Ordinary



22-Jun-20	UBS Securities Australia Ltd	Buy	295	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	137	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	393	20	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,296	66	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,965	151	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,932	353	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,060	54	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,964	100	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,070	360	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,944	99	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,239	114	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,322	271	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,061	716	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	54,988	2,800	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	295	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,455	125	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	668	34	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,695	290	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,139	58	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	668	34	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,532	78	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,455	125	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,536	231	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,286	371	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,123	159	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,928	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,160	110	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,767	90	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,592	132	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,357	120	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,558	283	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	550	28	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,301	219	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,712	189	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,185	264	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	275	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,003	102	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,946	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,240	165	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,810	194	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,928	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,027	256	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	9,171	467	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	10,330	526	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,729	750	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	16,045	817	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	39,532	2,013	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,142	160	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	98	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	393	20	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,103	158	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,928	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,443	379	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,572	742	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,866	757	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	27,494	1,400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	41,909	2,134	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	14,270	726	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,376,630	424,387	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	7,590,840	(384,650)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	195,348	(9,902)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	24,722	1,252	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	572	(29)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	749,220	37,910	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	940,527	(47,531)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,637,865	82,916	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	3,864,710	(195,997)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	657,313	33,362	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	98	(5)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,486	429	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Sell	8,070	(409)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	111,488	5,544	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	146,751	7,436	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	69,005	3,494	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	377,871	19,160	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	328,441	16,605	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	55,305	2,791	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	7,431	(378)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	11,652	(594)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,182,849	59,988	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	209,901	(10,615)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	51,472	(2,603)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	39,263	(1,992)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,000)	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	125,000	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
22-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
22-Jun-20	UBS Securities Australia Ltd	Buy	870,859	47,531	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	1,516,538	(82,916)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	693,723	(37,910)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	7,756,154	(424,387)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	7,028,566	384,650	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	608,624	(33,362)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	529	29	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	13,213	(726)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	3,578,434	195,997	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	180,878	9,902	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	22,890	(1,252)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	1,095,231	(59,988)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	7,857	(429)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	91	5	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	7,472	409	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	103,230	(5,544)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	63,893	(3,494)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	51,209	(2,791)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	349,881	(19,160)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	304,112	(16,605)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Sell	135,880	(7,436)	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	6,880	378	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	10,789	594	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	194,353	10,615	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	47,659	2,603	Swaps
22-Jun-20	UBS Securities Australia Ltd	Buy	36,355	1,992	Swaps
23-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(468,345)	Ordinary
23-Jun-20	UBS AG, Australia Branch	Buy	234,819	13,078	Ordinary
23-Jun-20	UBS AG, Australia Branch	Sell	604,295	(33,778)	Ordinary
23-Jun-20	UBS AG, Australia Branch	Buy	64,331	3,579	Ordinary
23-Jun-20	UBS AG, Australia Branch	Buy	106,755	5,931	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	277	(14)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	3,271	167	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,468	126	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,052	309	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	7,404	378	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	627	32	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	509	26	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	725	37	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	921	47	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	7,952	406	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	333	17	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,293	66	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	4,329	221	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	490	25	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,409	123	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	255	13	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	921	47	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	451	23	Ordinary

23-Jun-20	UBS Securities Australia Ltd	Buy	7,247	370	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,958	151	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,935	303	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	548	28	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,694	139	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,647	343	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	3,469	179	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	4,729	244	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,647	85	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	388	20	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,124	316	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	233	12	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	8,449	436	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,376	71	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	891	46	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,977	360	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	271	14	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	8,217	424	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,465	282	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,326	120	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,492	77	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,279	66	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	7,229	373	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,085	56	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,492	335	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,202	62	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,337	69	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,453	333	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	174	9	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	8,430	435	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,636	136	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	7,151	369	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,744	90	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,046	312	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	388	20	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,969	308	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,221	63	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	349	18	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	116	6	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,577	133	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	58	3	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	97	5	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,046	54	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	18,837	972	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,895	304	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	4,577	236	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,105	57	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,760	297	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	8,029	414	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	47,725	2,461	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	32,231	1,662	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,804	93	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	5,818	300	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	15,572	803	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	32,715	1,687	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	33,937	1,750	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	35,275	1,819	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	49,568	2,556	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	51,468	2,654	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	78,327	4,039	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	106,020	5,467	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	114,068	5,882	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	123,124	6,349	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	253,637	13,079	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	106,042	(5,467)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	11,397	582	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	6,222,837	320,468	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	3,058,664	(158,012)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	3,335,762	(171,427)	Ordinary

23-Jun-20	UBS Securities Australia Ltd	Buy	29,930	1,541	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	4,954	(255)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	1,168,067	60,173	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	1,114,407	(57,480)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	3,009,411	(155,264)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	965,066	49,727	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	566,384	29,129	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	2,089	(108)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	269,727	13,881	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	212,802	(10,971)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	659,672	33,920	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	169,596	8,710	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	210,994	10,895	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	7,249	374	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	445	(23)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	62,569	3,236	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	11,520	596	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	311	(16)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	131,327	(6,706)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	53,591	2,765	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	17,099	883	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
23-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
23-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
23-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
23-Jun-20	UBS Securities Australia Ltd	Sell	5,761,871	(320,468)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	10,552	(582)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	2,832,103	158,012	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	1,081,544	(60,173)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	2,786,486	155,264	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	3,088,667	171,427	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	1,031,859	57,480	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	893,581	(49,727)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	4,587	255	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	524,430	(29,129)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	6,712	(374)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	1,934	108	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	27,713	(1,541)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	249,746	(13,881)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	197,039	10,971	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	157,033	(8,710)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	195,364	(10,895)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	610,807	(33,920)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	412	23	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	57,934	(3,236)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	10,667	(596)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	288	16	Swaps
23-Jun-20	UBS Securities Australia Ltd	Buy	121,599	6,706	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	49,621	(2,765)	Swaps
23-Jun-20	UBS Securities Australia Ltd	Sell	15,833	(883)	Swaps
24-Jun-20	UBS Asset Management	Sell	43,995	(2,268)	Ordinary
24-Jun-20	UBS Asset Management	Buy	517,301	26,665	Ordinary
24-Jun-20	UBS AG, Australia Branch	Sell	8,559	(441)	Ordinary
24-Jun-20	UBS AG, Australia Branch	Sell	25,560	(1,317)	Ordinary
24-Jun-20	UBS AG, Australia Branch	Sell	3,050	(157)	Ordinary
24-Jun-20	UBS AG, Australia Branch	Buy	4,667	257	Ordinary
24-Jun-20	UBS AG, Australia Branch	Sell	3,186	(164)	Ordinary
24-Jun-20	UBS Fund Management (Switzerland) AG	Sell	38,444	(1,985)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	391	20	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,487	76	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,069	208	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,499	230	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	411	21	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,812	246	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	489	25	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,969	254	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	782	40	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	646	33	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,795	194	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,702	87	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,854	197	Ordinary

24-Jun-20	UBS Securities Australia Ltd	Buy	763	39	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	372	19	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	509	26	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,463	177	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	606	31	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,891	250	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,697	189	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,291	66	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	469	24	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,949	253	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	254	13	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,421	226	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	567	29	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	137	7	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	2,660	136	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,013	154	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	254	13	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	117	6	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	685	35	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	8,686	444	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	333	17	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,800	92	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	8,060	412	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	743	38	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,135	58	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	880	45	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	4,284	219	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	8,099	414	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,311	67	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,624	83	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	9,038	462	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	235	12	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	98	5	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	2,093	107	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	8,803	450	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	27,211	1,391	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,363	70	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,409	175	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	409	21	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,467	178	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	604	31	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	876	45	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	2,980	153	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	6,213	319	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	915	47	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,214	165	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	623	32	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	623	32	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,909	98	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,370	173	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,662	188	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	429	22	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	7,168	368	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	429	22	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,539	79	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	3,954	203	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	234	12	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	97	5	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,753	90	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	214	11	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	760	39	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	234,686	(11,999)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	293	(15)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	28,556	(1,460)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	55,019	(2,813)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	290,937	(14,875)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	65,972	3,373	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	66,070	3,378	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	10,811	553	Ordinary

24-Jun-20	UBS Securities Australia Ltd	Buy	7,856,672	401,460	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	3,265,701	(167,080)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	5,174,754	(264,329)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	39,318	2,013	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	1,022	(52)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	127,663	(6,521)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	390,961	(20,013)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,263,971	64,632	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	1,482,321	75,785	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	3,982,714	(203,765)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	120,215	(6,155)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	21,684	(1,110)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	113,306	5,782	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	26,205	1,338	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	170,082	8,697	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	90,082	4,593	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	202,229	(10,344)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	389,726	19,949	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	9,964	(509)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	64,017	3,284	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	9,676	(495)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	91,761	(4,683)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	1,173	(60)	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	626,772	31,980	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Buy	175,429	8,951	Ordinary
24-Jun-20	UBS Securities Australia Ltd	Sell	1,372,519	(75,785)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	118,206	6,521	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	4,791,438	264,329	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	7,274,679	(401,460)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	3,687,698	203,765	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	947	52	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	10,010	(553)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	1,170,340	(64,632)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	362,001	20,013	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	3,023,795	167,080	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	111,310	6,155	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	187,249	10,344	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	36,405	(2,013)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	20,078	1,110	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	157,484	(8,697)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	104,913	(5,782)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	83,410	(4,593)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	24,264	(1,338)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	360,858	(19,949)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	9,226	509	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	59,275	(3,284)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	8,959	495	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	84,964	4,683	Swaps
24-Jun-20	UBS Securities Australia Ltd	Buy	1,086	60	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	580,345	(31,980)	Swaps
24-Jun-20	UBS Securities Australia Ltd	Sell	162,435	(8,951)	Swaps
25-Jun-20	UBS Asset Management	Buy	42,459	2,185	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(405,000)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(661,584)	Ordinary
25-Jun-20	UBS AG, Australia Branch	Buy	170,348	9,377	Ordinary
25-Jun-20	UBS AG, Australia Branch	Sell	1,031	(53)	Ordinary
25-Jun-20	UBS AG, Australia Branch	Sell	972	(50)	Ordinary
25-Jun-20	UBS AG, Australia Branch	Sell	15,249	(784)	Ordinary
25-Jun-20	UBS AG, Australia Branch	Sell	26,199	(1,347)	Ordinary
25-Jun-20	UBS AG, Australia Branch	Buy	198,743	10,924	Ordinary
25-Jun-20	UBS AG London Branch	Buy	103,788	5,332	Ordinary
25-Jun-20	UBS AG London Branch	Buy	3,225	166	Ordinary
25-Jun-20	UBS AG London Branch	Buy	16,734	858	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	273	(14)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	2,813	(144)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	5,859	(300)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	7,441	(381)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	13,438	(688)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	19,297	(988)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	26,231	(1,343)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	34,375	(1,760)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	36,817	(1,885)	Ordinary

25-Jun-20	UBS Securities Australia Ltd	Sell	51,485	(2,636)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	3,809	(195)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	118,068	(6,045)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	176	(9)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	859	(44)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	1,465	(75)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	87,266	(4,468)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	106,212	(5,438)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	123,790	(6,338)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	144,982	(7,423)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	178,615	(9,145)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	5,723	(293)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	67,051	(3,433)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	196,975	(10,085)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	275	14	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	196	10	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	884	45	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	923	47	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	196	10	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	157	8	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	216	11	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	3,202	163	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	845	43	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	5,010	255	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,061	54	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	3,517	179	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	530	27	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	432	22	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,715	240	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,198	61	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	432	22	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	3,615	184	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	295	15	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,356	69	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	3,693	188	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	727	37	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,695	239	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	665	34	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	33,037	1,688	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	196	10	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,981	101	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	2,177	111	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,137	58	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	628	32	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,628	236	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	353	18	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	1,118	57	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,275	218	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,844	247	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	11,916	605	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	2,871,598	(146,350)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	7,218,968	367,223	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	4,164,951	(211,792)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	256,453	13,090	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	177	(9)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	432,921	(22,045)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	758,838	38,625	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	752,254	(38,255)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	910,094	(46,250)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	612,336	31,219	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	419,846	(21,386)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	14,369	731	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	4,143	210	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	16,506	(842)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	144,886	7,465	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	22,315	(1,139)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	188,161	(9,561)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	7,063	359	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	77,264	3,914	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	660,187	33,460	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	335,146	(17,070)	Ordinary

25-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	412	21	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	314	(16)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Sell	196	(10)	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	134,130	6,854	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	3,456,000	200,000	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	91,800	5,000	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	29,160	1,500	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	156,600	10,000	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Buy	159,300	10,000	Ordinary
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200,000	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,500)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,400	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(800)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	567,600	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(567,600)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(567,600)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,200	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000,000	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,900)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,500)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
25-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Options
25-Jun-20	UBS Securities Australia Ltd	Buy	842,680	46,250	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	696,532	38,255	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	15,283	842	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	13,305	(731)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	2,658,893	146,350	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	164	9	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	11,033	(605)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	3,856,441	211,792	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	6,684,240	(367,223)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	702,626	(38,625)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	3,836	(210)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	400,852	22,045	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	310,321	17,070	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	566,977	(31,219)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	388,747	21,386	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	237,457	(13,090)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	134,153	(7,465)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	20,663	1,139	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	174,223	9,561	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	6,540	(359)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	611,283	(33,460)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	71,541	(3,914)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	18	(1)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	382	(21)	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	291	16	Swaps
25-Jun-20	UBS Securities Australia Ltd	Buy	182	10	Swaps
25-Jun-20	UBS Securities Australia Ltd	Sell	124,194	(6,854)	Swaps
25-Jun-20	UBS AG London Branch	Sell	81,462	(4,185)	Swaps
25-Jun-20	UBS AG London Branch	Sell	13,178	(677)	Swaps
25-Jun-20	UBS AG London Branch	Sell	9,149	(470)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(133,000)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,000)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
26-Jun-20	UBS AG, Australia Branch	Sell	1,168	(60)	Ordinary
26-Jun-20	UBS AG, Australia Branch	Sell	43,585	(2,238)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,733	88	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	335	17	Ordinary



26-Jun-20	UBS Securities Australia Ltd	Buy	433	22	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,821	194	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	217	11	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,261	64	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	138	7	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,821	194	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,891	96	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,270	166	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	39	2	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,408	173	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	276	14	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	512	26	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,103	56	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	670	34	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	276	14	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	4,432	225	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	965	49	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	138	7	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	650	33	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	2,836	144	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	748	38	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	571	29	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,348	170	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	394	20	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,132	159	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,202	61	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	650	33	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	4,156	211	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	197	10	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,900	198	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	4,609	234	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	276	(14)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	6,502	330	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,724	189	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,724	189	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,704	188	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	650	33	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	808	41	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,744	190	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	8,630	438	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	8,808	447	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	8,946	454	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	9,084	461	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	11,724	595	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	13,517	686	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	13,950	708	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	25,300	1,284	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	29,379	1,491	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,970	100	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	2,010	102	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,153	160	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	3,586	182	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	5,675	288	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	8,847	449	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	9,084	461	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	9,419	478	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	9,497	482	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	10,758	546	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	12,650	642	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	12,729	646	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	14,778	750	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	20,019	1,016	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	25,261	1,282	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	33,142	1,682	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	36,393	1,847	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	99,683	5,059	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	2,167	110	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	29,655	1,505	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	99,713	(5,059)	Ordinary

26-Jun-20	UBS Securities Australia Ltd	Sell	11,405	(578)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	1,302	(66)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	91,298	(4,627)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	29,617	1,501	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	796,229	40,353	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	10,455	530	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	5,068,452	(257,171)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	6,750,864	342,797	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	1,550,233	(79,048)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	7,355	(374)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	9,091	462	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	1,034,433	(52,443)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	414,881	(21,072)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,781,558	90,447	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	509,054	(25,906)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	836,920	(42,418)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	1,486,357	75,475	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	438,347	(22,253)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	610	31	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	417,401	(21,207)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	20,473	(1,039)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Buy	107,704	5,443	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	251,930	(12,828)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	160,482	(8,147)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	86,248	(4,372)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	41,229	(2,093)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	35,600	(1,809)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Sell	1,693,466	(86,028)	Ordinary
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,000	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,500)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
26-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200)	Options
26-Jun-20	UBS Securities Australia Ltd	Buy	384,148	21,072	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	1,435,404	79,048	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	405,877	22,253	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	4,693,011	257,171	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	957,810	52,443	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	471,346	25,906	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	9,681	(530)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	774,924	42,418	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	8,418	(462)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	6,250,811	(342,797)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	1,649,595	(90,447)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	1,376,253	(75,475)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	1,568,024	86,028	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	6,810	374	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	386,482	21,207	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	565	(31)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	18,956	1,039	Swaps
26-Jun-20	UBS Securities Australia Ltd	Sell	99,726	(5,443)	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	233,268	12,828	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	148,594	8,147	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	79,859	4,372	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	38,175	2,093	Swaps
26-Jun-20	UBS Securities Australia Ltd	Buy	32,963	1,809	Swaps
29-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
29-Jun-20	UBS AG, Australia Branch	Sell	96,540	(4,903)	Ordinary
29-Jun-20	UBS AG, Australia Branch	Sell	10,554	(536)	Ordinary
29-Jun-20	UBS AG, Australia Branch	Sell	2,838	(154)	Ordinary
29-Jun-20	UBS AG, Australia Branch	Buy	151,635	8,225	Ordinary
29-Jun-20	UBS AG, Australia Branch	Buy	20,201	1,095	Ordinary
29-Jun-20	UBS AG, Australia Branch	Buy	58,480	3,200	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	817	(41)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	717	(36)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	9,345	(469)	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Sell	13,868	(696)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	14,426	(724)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	19,926	(1,000)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	77,452	(3,887)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	87,893	(4,411)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	128,740	(6,461)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	603,392	(30,282)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	159	(8)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	279	14	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,294	65	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	976	49	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,075	54	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	4,281	215	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	7,367	370	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	956	48	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,106	156	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,796	492	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,365	169	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	10,592	532	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	458	23	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,768	139	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	11,050	555	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,035	52	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,648	133	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	478	24	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,792	90	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,891	95	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,091	105	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,066	154	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,471	325	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,613	81	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,396	271	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,093	306	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	7,725	388	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	577	29	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,648	133	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,132	308	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,075	54	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	4,540	228	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,396	271	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	458	23	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,872	94	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,270	114	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	358	18	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	239	12	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,708	136	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,887	145	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,967	149	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,195	60	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,770	340	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,613	81	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,595	281	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,254	63	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,834	293	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	816	41	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,449	123	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,155	58	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,794	291	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,688	135	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	557	28	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	697	35	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,091	105	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	4,261	214	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Buy	3,166	159	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	777	39	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,004	402	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,396	271	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	279	14	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,031	102	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,772	89	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,551	329	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,732	87	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,117	257	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,803	191	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	836	42	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,305	166	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,059	455	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	13,081	657	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,265	164	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,422	423	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,827	142	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	777	39	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,621	433	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	299	15	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,847	143	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	717	36	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,703	186	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	4,599	231	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,323	418	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,688	135	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	10,513	528	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	597	30	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,295	166	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,072	(104)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	121,037	(6,076)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	145,400	(7,299)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	916,346	(46,000)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	100	(5)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,649	(133)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	438	(22)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,115	(56)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,036	(52)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,793	(90)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	319	(16)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,163	(209)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	478	(24)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	797	(40)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	797	(40)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	876	(44)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,892	(95)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,092	(105)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,068	(154)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,151	(359)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,769	(139)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,474	(325)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,096	(55)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,215	(61)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,490	(125)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,083	(205)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	677	(34)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,613	(81)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,291	(115)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,398	(271)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,589	(130)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,095	(306)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	259	(13)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,028	(152)	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Sell	7,729	(388)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	578	(29)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,335	(67)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,649	(133)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,135	(308)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,609	(131)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	438	(22)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,076	(54)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,135	(308)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,271	(114)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,239	(263)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	797	(40)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,135	(57)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,458	(274)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,331	(117)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	239	(12)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,709	(136)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	518	(26)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,275	(315)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,912	(96)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,888	(145)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,781	(240)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	219	(11)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,864	(194)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,195	(60)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	498	(25)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,968	(149)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,031	(353)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,028	(152)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,888	(145)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,772	(340)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,613	(81)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,390	(120)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,597	(281)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	677	(34)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	518	(26)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,255	(63)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,836	(293)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,490	(125)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	737	(37)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,872	(94)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,880	(245)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	817	(41)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,450	(123)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	478	(24)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,155	(58)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,470	(124)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,796	(291)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	378	(19)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,693	(85)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,793	(90)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,267	(164)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,267	(164)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	558	(28)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,275	(64)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,235	(313)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,689	(135)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,167	(159)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,330	(368)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	697	(35)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,092	(105)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,263	(214)	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	876	(44)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,570	(129)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,307	(166)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,768	(390)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	518	(26)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,255	(63)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,510	(126)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,896	(296)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,992	(351)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,008	(151)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	697	(35)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,346	(168)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,832	(343)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,534	(77)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,394	(70)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,852	(344)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,868	(144)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,633	(333)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,155	(58)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	498	(25)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,908	(397)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,386	(170)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	637	(32)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,613	(81)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,856	(294)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,207	(161)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,585	(180)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	777	(39)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,167	(159)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,247	(163)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,968	(149)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	876	(44)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	916	(46)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,035	(303)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	398	(20)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	319	(16)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	777	(39)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,426	(172)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,007	(402)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,032	(102)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	857	(43)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,311	(116)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,398	(271)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	637	(32)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,888	(145)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,266	(415)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,426	(423)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	677	(34)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,908	(146)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	9,302	(467)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,964	(199)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,466	(174)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,087	(406)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,773	(89)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,733	(338)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	757	(38)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,115	(56)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,753	(88)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	757	(38)	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Sell	1,773	(89)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,553	(329)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,809	(141)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	139	(7)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	617	(31)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,394	(70)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,693	(336)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,868	(144)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,096	(55)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,872	(94)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,597	(281)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	657	(33)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,474	(325)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,769	(139)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,733	(87)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,171	(109)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,119	(257)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	737	(37)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,948	(148)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,932	(348)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	259	(13)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,813	(91)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,127	(157)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,342	(218)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	737	(37)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,127	(157)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,693	(85)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,251	(364)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,864	(445)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,805	(191)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	837	(42)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,952	(98)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,689	(386)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,307	(166)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,315	(66)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,570	(129)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	9,063	(455)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	219	(11)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,574	(79)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,609	(382)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,267	(164)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,605	(181)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,426	(423)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	777	(39)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,793	(90)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,693	(336)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	817	(41)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,829	(142)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	319	(16)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,685	(185)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,625	(433)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,215	(61)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,052	(103)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,406	(422)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,665	(184)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,565	(430)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	319	(16)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,068	(154)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,514	(76)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	637	(32)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,171	(360)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	159	(8)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	199	(10)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	299	(15)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,848	(143)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary

29-Jun-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,633	(333)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	11,613	(583)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,374	(69)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,414	(71)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	7,231	(363)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	717	(36)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,633	(82)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,705	(186)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,219	(262)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,498	(276)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,315	(66)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,036	(52)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,231	(112)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	598	(30)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	239	(12)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	916	(46)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,135	(57)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,972	(99)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,649	(133)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,482	(225)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,689	(135)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,601	(231)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	8,326	(418)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	10,517	(528)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	6,912	(347)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	16,174	(812)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	159	(8)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	339	(17)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	378	(19)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	817	(41)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,231	(112)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	5,219	(262)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	558	(28)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,012	(101)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	239	(12)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	857	(43)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	876	(44)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	857	(43)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,056	(53)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,207	(161)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	4,880	(245)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	36,213	(1,818)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	88,959	(4,466)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,455	274	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,026	152	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,537	479	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,747	138	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	7,765	390	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,254	63	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,893	296	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,006	151	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,345	168	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,849	344	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,867	144	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	498	25	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	7,904	397	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,205	161	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	279	14	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	976	49	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,628	132	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,059	455	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,245	163	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary



29-Jun-20	UBS Securities Australia Ltd	Buy	2,966	149	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	398	20	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,262	415	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,422	423	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,298	467	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,464	174	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,772	89	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,729	338	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	378	19	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	577	29	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,234	62	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	10,253	515	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	398	20	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	617	31	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,867	144	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,095	55	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,470	325	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,928	348	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	737	37	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	3,126	157	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,561	430	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	7,167	360	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,513	76	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	478	24	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,150	108	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,322	418	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,216	262	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,495	276	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	478	24	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	16,166	812	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	816	41	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	378	19	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	5,216	262	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	557	28	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	2,011	101	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	876	44	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	12,364	621	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	9,523	479	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	2,845,448	(143,132)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	3,551,546	(178,288)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	6,489,561	325,964	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	916,278	46,000	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	34,965	(1,758)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	8,985	452	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,366,588	(68,743)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,195,716	60,100	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	234,369	(11,892)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,001,410	(50,272)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	1,342,382	67,536	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	186,227	(9,332)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	188,583	9,503	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	113,264	(5,691)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	91,803	(4,612)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	1,414,420	(71,031)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	191,542	9,714	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	62,313	(3,109)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	69,365	(3,483)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	22,541	1,132	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	151,935	7,628	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	149,324	7,497	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	32,350	1,621	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Buy	66,584	3,338	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	28,857	(1,447)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	84,470	(4,244)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Sell	131,741	(6,618)	Ordinary
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,183	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,183	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,183)	Options

29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,050	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,050	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,050)	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400	Options
29-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
29-Jun-20	UBS Securities Australia Ltd	Buy	18	1	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	927,234	50,272	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	217,009	11,892	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	1,265,358	68,743	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	2,634,680	143,132	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	3,288,463	178,288	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	6,008,848	(325,964)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	1,107,146	(60,100)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	174,614	(9,503)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	8,817	(479)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	1,242,946	(67,536)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	8,320	(452)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	1,309,649	71,031	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	104,874	5,691	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	172,432	9,332	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	32,375	1,758	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	85,002	4,612	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	177,354	(9,714)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	57,697	3,109	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	64,227	3,483	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	29,953	(1,621)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	20,871	(1,132)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	138,263	(7,497)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	140,680	(7,628)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Sell	61,652	(3,338)	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	26,719	1,447	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	78,213	4,244	Swaps
29-Jun-20	UBS Securities Australia Ltd	Buy	121,982	6,618	Swaps
30-Jun-20	UBS Asset Management	Buy	58,860	2,915	Ordinary
30-Jun-20	UBS Asset Management	Sell	93,298	(4,621)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(140,418)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	141,298	Ordinary
30-Jun-20	UBS AG London Branch	Stock borrowed	N/A	12,000	Ordinary
30-Jun-20	UBS AG, Australia Branch	Buy	974,425	52,220	Ordinary
30-Jun-20	UBS AG, Australia Branch	Buy	23,728	1,264	Ordinary
30-Jun-20	UBS AG, Australia Branch	Sell	10,095	(501)	Ordinary
30-Jun-20	UBS AG, Australia Branch	Buy	291,861	15,641	Ordinary
30-Jun-20	UBS AG, Australia Branch	Buy	93,151	4,992	Ordinary
30-Jun-20	UBS Fund Management (Switzerland) AG	Buy	146,721	7,267	Ordinary
30-Jun-20	UBS Fund Management (Switzerland) AG	Buy	25,036	1,240	Ordinary
30-Jun-20	UBS AG London Branch	Sell	2,665	(132)	Ordinary
30-Jun-20	UBS AG London Branch	Sell	4,884	(243)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	81	(4)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	162	(8)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	970	(48)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,415	(70)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	81	(4)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	162	(8)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	283	(14)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	586	(29)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,071	(53)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,092	(54)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,354	(67)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,375	(68)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,395	(69)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,779	(88)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,819	(90)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	3,598	(178)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	3,821	(189)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	4,447	(220)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	6,469	(320)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	8,793	(435)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	10,209	(505)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	17,122	(847)	Ordinary

30-Jun-20	UBS Securities Australia Ltd	Sell	89,875	(4,446)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,536	(76)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,597	(79)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	5,822	(288)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	30,161	(1,492)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,577	(78)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	3,679	(182)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	17,183	(850)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	16,172	(800)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	7,803	(386)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	30,322	(1,500)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	29,595	(1,464)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	558,759	(27,641)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	1,586	78	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	30,504	1,500	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	40,809	2,025	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	1,360,153	67,492	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	7,796	385	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	6,149,148	(303,427)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	8,829,839	435,053	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	2,516,203	(123,968)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	211,322	(10,429)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	2,671,475	131,681	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	2,641,323	(130,253)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	128,746	(6,341)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	1,899,194	(93,661)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	5,393,032	266,165	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	3,135,955	(154,594)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	566,254	(27,917)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	474,428	23,365	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	23,339	(1,152)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	79,590	3,927	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	389,061	(19,240)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	85,404	4,209	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	529,148	26,089	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	196,076	9,669	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	224,872	11,069	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	8,757	432	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	5,981	295	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Buy	527,403	26,007	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	631,450	(31,151)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	15,910	(783)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Sell	592,988	(29,284)	Ordinary
30-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
30-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
30-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
30-Jun-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,000	Options
30-Jun-20	UBS Securities Australia Ltd	Buy	38	2	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	1,758,516	93,661	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	2,473,584	(131,681)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	2,445,676	130,253	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	4,993,535	(266,165)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	5,693,662	303,427	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	524,308	27,917	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	7,219	(385)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	8,175,778	(435,053)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	2,329,813	123,968	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	73,695	(3,927)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	439,286	(23,365)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	549,063	29,284	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	119,209	6,341	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	2,903,660	154,594	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	19	(1)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	195,669	10,429	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	21,611	1,152	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	360,241	19,240	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	181,551	(9,669)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	208,215	(11,069)	Swaps

30-Jun-20	UBS Securities Australia Ltd	Sell	489,952	(26,089)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	79,078	(4,209)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	8,109	(432)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	5,538	(295)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	56	3	Swaps
30-Jun-20	UBS Securities Australia Ltd	Sell	488,335	(26,007)	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	584,677	31,151	Swaps
30-Jun-20	UBS Securities Australia Ltd	Buy	14,731	783	Swaps
01-Jul-20	UBS AG London Branch	Stock returned	N/A	(9,001)	Ordinary
01-Jul-20	UBS AG, Australia Branch	Sell	192,384	(10,000)	Ordinary
01-Jul-20	UBS AG, Australia Branch	Sell	14,197	(756)	Ordinary
01-Jul-20	UBS AG, Australia Branch	Buy	187,200	10,000	Ordinary
01-Jul-20	UBS AG London Branch	Sell	4,672	(232)	Ordinary
01-Jul-20	UBS AG London Branch	Sell	10,856	(540)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	284	(14)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	142	(7)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	81	(4)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	383	(19)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	5,424	(269)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	202	(10)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	544	(27)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	1,331	(66)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	3,791	(188)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	45,510	2,251	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	63,524	3,142	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	9,866	488	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	12,676	627	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	8,157	401	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	2,169,580	(106,424)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	1,710,720	(84,390)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	3,799,715	186,993	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	82,804	(4,064)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	10,628	524	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	948,706	46,281	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	447,138	(21,779)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	295,226	(14,587)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	996,556	(49,111)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	10,044	(496)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	617,882	29,971	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	536,175	(26,276)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	97,730	4,843	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	19,494	(961)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	266,160	(13,128)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	899,745	(44,447)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	2,581	128	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	3,491	173	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	465	(23)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	63,349	(3,138)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	262	(13)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	57,185	2,754	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	141,593	6,768	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Buy	33,092	1,586	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	239,343	(11,668)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	25,028	(1,235)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Sell	40,461	(2,002)	Ordinary
01-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	800	Options
01-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	800	Options
01-Jul-20	UBS Securities Australia Ltd	Sell	572,113	(29,971)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	2,008,873	106,424	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	414,017	21,779	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	922,739	49,111	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	878,431	(46,281)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	496,459	26,276	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	7,553	(401)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	1,584,002	84,390	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	3,518,257	(186,993)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	9,300	496	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	833,099	44,447	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	58,656	3,138	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	273,358	14,587	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	9,840	(524)	Swaps

01-Jul-20	UBS Securities Australia Ltd	Buy	246,444	13,128	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	90,491	(4,843)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	76,671	4,064	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	18,050	961	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	2,390	(128)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	3,233	(173)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	431	23	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	243	13	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	131,105	(6,768)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	52,950	(2,754)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Sell	30,641	(1,586)	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	221,614	11,668	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	23,174	1,235	Swaps
01-Jul-20	UBS Securities Australia Ltd	Buy	37,464	2,002	Swaps
02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(3,581)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(101,899)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	98,194	Ordinary
02-Jul-20	UBS AG London Branch	Stock returned	N/A	(21,000)	Ordinary
02-Jul-20	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
02-Jul-20	UBS AG, Australia Branch	Sell	1,070	(52)	Ordinary
02-Jul-20	UBS AG, Australia Branch	Sell	142,546	(7,406)	Ordinary
02-Jul-20	UBS AG, Australia Branch	Sell	36,951	(1,796)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	19,464	(932)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	5,158	(247)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,947	(189)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,968	(190)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,511	(216)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,504	(72)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	5,096	(244)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,399	(67)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,216	(154)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	10,442	(500)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	13,950	(668)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	13,115	(628)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,511	(216)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	37,591	(1,800)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	83,201	(3,984)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	83,535	(4,000)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,720	(226)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,198	(201)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,446	(165)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,801	(182)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,255	(108)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,696	(177)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,255	(108)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,365	(209)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,219	(202)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,214	(106)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,357	(65)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,441	(69)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	731	(35)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	26,314	(1,260)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	10,546	(505)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	856	(41)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	6,913	(331)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	271	(13)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	292	(14)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,128	(54)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,525	(73)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,485	(119)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	13,324	(638)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	103,855	(4,973)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,002	(48)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	7,101	(340)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	27,817	(1,332)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	28,319	(1,356)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	51,312	(2,457)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	271	(13)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,318	(111)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	3,425	(164)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	6,599	(316)	Ordinary

02-Jul-20	UBS Securities Australia Ltd	Sell	8,479	(406)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	8,541	(409)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	11,904	(570)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	13,073	(626)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	15,663	(750)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	12,134	(581)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,211	(58)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	7,790	(373)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	418	(20)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	898	(43)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,232	(59)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,887	(234)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	17,375	(832)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	21,030	(1,007)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	104	(5)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	230	(11)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	773	(37)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,316	(63)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,357	(65)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,399	(67)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,420	(68)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,088	(100)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,360	(113)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,673	(128)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,757	(132)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,945	(141)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,386	(210)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,511	(216)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,657	(223)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	6,558	(314)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	8,792	(421)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,464	(118)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	2,068	(99)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	5,785	(277)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	9,105	(436)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	20,821	(997)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	26,126	(1,251)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	31,723	(1,519)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	814,199	(38,987)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	37,778	1,800	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	26,445	1,260	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	13,390	638	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	104,373	4,973	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	28,460	1,356	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	27,956	1,332	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	51,567	2,457	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	21,135	1,007	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	17,462	832	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	5,814	277	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	20,925	997	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	31,881	1,519	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	26,256	1,251	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	34,168	1,628	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	56,059	2,671	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	395	19	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	1,290	62	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	2,081	100	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	2,351	113	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	5,181	249	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	7,865	378	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	12,485	600	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	17,437	838	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	30,254	1,454	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	40,325	1,938	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	63,609	3,057	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	112,112	5,388	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	62	3	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	375	18	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	562	27	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	832	40	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	936	45	Ordinary

02-Jul-20	UBS Securities Australia Ltd	Buy	1,561	75	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	1,914	92	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	4,203	202	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	9,280	446	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	14,545	699	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	24,324	1,169	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	24,428	1,174	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	24,532	1,179	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	31,211	1,500	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	35,144	1,689	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	41,615	2,000	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	330,467	15,882	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	559,122	26,871	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	583	28	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	31,586	1,518	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	45,215	2,173	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	1,561	75	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	13,358	642	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	15,918	765	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	22,119	1,063	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	13,403	(642)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	15,970	(765)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	22,191	(1,063)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	7,479	363	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,301,735	(63,378)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	6,340,859	306,088	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	4,681,771	(224,822)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	219,959	(10,606)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	788,864	38,203	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	248,710	(11,999)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	608,890	(29,350)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	419,503	(20,243)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	283,433	(13,718)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	778,208	37,455	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	312,022	15,159	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	58,043	(2,775)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	1,543	(74)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	8,816	(423)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	250,515	(12,099)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	296,779	14,244	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	808,063	38,880	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	670	32	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	450,894	21,557	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	7,005	336	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	11,552	554	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	412,387	19,710	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	342,126	(16,667)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	418,563	(20,174)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Sell	8,409	(406)	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	199,876	9,640	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Buy	48,538	2,341	Ordinary
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
02-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
02-Jul-20	UBS Securities Australia Ltd	Buy	230,288	11,999	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	5,871,150	(306,088)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	1,205,312	63,378	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	6,925	(363)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	388,429	20,243	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	720,563	(37,455)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	288,910	(15,159)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	563,788	29,350	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	730,430	(38,203)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	4,334,979	224,822	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	262,438	13,718	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	231,958	12,099	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	1,429	74	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	203,666	10,606	Swaps

02-Jul-20	UBS Securities Australia Ltd	Buy	8,163	423	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	53,744	2,775	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	748,205	(38,880)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	274,795	(14,244)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	620	(32)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	417,493	(21,557)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	6,486	(336)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	10,696	(554)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	381,841	(19,710)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	316,783	16,667	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	7,786	406	Swaps
02-Jul-20	UBS Securities Australia Ltd	Buy	387,559	20,174	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	185,070	(9,640)	Swaps
02-Jul-20	UBS Securities Australia Ltd	Sell	44,943	(2,341)	Swaps
03-Jul-20	UBS AG London Branch	Stock returned	N/A	(15,239)	Ordinary
03-Jul-20	UBS AG London Branch	Stock returned	N/A	(12,000)	Ordinary
03-Jul-20	UBS AG, Australia Branch	Sell	140,792	(6,676)	Ordinary
03-Jul-20	UBS AG, Australia Branch	Sell	81,215	(3,851)	Ordinary
03-Jul-20	UBS AG, Australia Branch	Sell	28,892	(1,370)	Ordinary
03-Jul-20	UBS AG London Branch	Sell	112,067	(5,332)	Ordinary
03-Jul-20	UBS AG London Branch	Sell	11,710	(557)	Ordinary
03-Jul-20	UBS AG London Branch	Sell	4,353	(206)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	942	44	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	257	12	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	1,049	49	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	74,929	3,499	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	1,499	70	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	11,757	549	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	24,884	1,162	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	44,756	2,090	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	815	(38)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	236	(11)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	686	(32)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,995	(93)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,209	(103)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,252	(105)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	16,088	(750)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	858	(40)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	30,031	(1,400)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	27,886	(1,300)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	34,450	(1,606)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	30,031	(1,400)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	601	(28)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,738	(81)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,252	(105)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,518	(164)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	5,684	(265)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	18,362	(856)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	93,182	(4,344)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	622	(29)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	858	(40)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,351	(63)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,738	(81)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	7,486	(349)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	11,369	(530)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	26,942	(1,256)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	75,807	(3,534)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	107	(5)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	558	(26)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,059	(96)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,381	(111)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,754	(175)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	5,363	(250)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	5,491	(256)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	8,859	(413)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	9,224	(430)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	12,806	(597)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	56,651	(2,641)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	86	(4)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	86	(4)	Ordinary



03-Jul-20	UBS Securities Australia Ltd	Sell	365	(17)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,609	(75)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,261	(152)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,261	(152)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,496	(163)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,732	(174)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	4,869	(227)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	24,025	(1,120)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	32,176	(1,500)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	42,901	(2,000)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	43,309	(2,019)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	104,529	(4,873)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,145	(100)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,145	(100)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	16,131	(752)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,137	(53)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,124	(99)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,539	(165)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,716	(80)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	9,760	(455)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,454	(161)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	11,884	(554)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	32,176	(1,500)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	14,544	(678)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	60,534	(2,822)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	322	(15)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	408	(19)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,325	(155)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,647	(170)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	8,065	(376)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	11,455	(534)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	21,000	(979)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	78,424	(3,656)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	105,001	(4,895)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,394	(65)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,188	(102)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	7,186	(335)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	14,072	(656)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	33,978	(1,584)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	44,832	(2,090)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	45,690	(2,130)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	86,897	(4,051)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	94,855	(4,422)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	114,697	(5,347)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	128,962	(6,012)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	2,380	111	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	9,754	455	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	32,156	1,500	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	86,843	4,051	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	128	(6)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,032	(95)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	406	(19)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,069	(50)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	3,850	(180)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	941	(44)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	898	(42)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	6,096	(285)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	278	(13)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	128	(6)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,519	(71)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	6,652	(311)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	193	(9)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	385	(18)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	7,786	(364)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	727	(34)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	7,850	(367)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	150	(7)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	428	(20)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	8,150	(381)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	513	(24)	Ordinary

03-Jul-20	UBS Securities Australia Ltd	Sell	492	(23)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	1,775	(83)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	6,011	(281)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	4,214	(197)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	4,342	(203)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	24,855	(1,162)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	7,128	334	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	6,149,691	287,546	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	2,247,039	(105,201)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	4,420,627	(206,868)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	338,463	(15,864)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	300	14	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	648,782	30,397	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	428,172	(20,062)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	84,672	(3,953)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	1,439,900	67,365	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	914,966	(42,827)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	622,317	(29,076)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	130,861	(6,131)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	11,941	(559)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	40,712	(1,900)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	96,961	4,537	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	424,758	19,871	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	21,868	1,026	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	454,825	21,357	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	24,839	1,167	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	56,568	(2,676)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	292,091	13,721	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	21,113	(988)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	422,838	(19,763)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	9,745	(456)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	5,250	245	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	3,395	159	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	769	(36)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Sell	875	(41)	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	205,299	9,602	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Buy	776,617	36,323	Ordinary
03-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options
03-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,500	Options
03-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
03-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
03-Jul-20	UBS Securities Australia Ltd	Sell	1,333,240	(67,365)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	2,080,591	105,201	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	5,694,149	(287,546)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	6,600	(334)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	4,093,166	206,868	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	847,190	42,827	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	78,400	3,953	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	600,725	(30,397)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	576,220	29,076	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	396,456	20,062	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	37,696	1,900	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	278	(14)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	391,517	19,763	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	121,168	6,131	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	313,392	15,864	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	11,057	559	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	89,779	(4,537)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	22,999	(1,167)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	421,135	(21,357)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	393,294	(19,871)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	20,248	(1,026)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	52,378	2,676	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	270,454	(13,721)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	9,024	456	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	19,549	988	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	4,861	(245)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	3,143	(159)	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	712	36	Swaps
03-Jul-20	UBS Securities Australia Ltd	Buy	810	41	Swaps
03-Jul-20	UBS Securities Australia Ltd	Sell	719,091	(36,323)	Swaps

03-Jul-20	UBS Securities Australia Ltd	Sell	190,092	(9,602)	Swaps
03-Jul-20	UBS AG London Branch	Buy	9,878	470	Swaps
03-Jul-20	UBS AG London Branch	Buy	14,229	677	Swaps
03-Jul-20	UBS AG London Branch	Buy	87,959	4,185	Swaps
06-Jul-20	UBS Asset Management	Sell	632,765	(32,251)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,399)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,838)	Ordinary
06-Jul-20	UBS AG London Branch	Stock returned	N/A	(400,000)	Ordinary
06-Jul-20	UBS AG, Australia Branch	Sell	2,431	(116)	Ordinary
06-Jul-20	UBS AG, Australia Branch	Sell	3,523	(179)	Ordinary
06-Jul-20	UBS AG, Australia Branch	Sell	32,002	(1,527)	Ordinary
06-Jul-20	UBS AG, Australia Branch	Sell	4,883	(233)	Ordinary
06-Jul-20	UBS AG London Branch	Sell	64,285	(3,075)	Ordinary
06-Jul-20	UBS AG London Branch	Sell	10,617	(505)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	510,762	23,979	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	6,701	313	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,253	(59)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,316	(62)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	573	(27)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,422	(67)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	4,734	(223)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,804	(85)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,783	(84)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	6,263	(295)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	3,524	(166)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	4,649	(219)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	6,751	(318)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,613	(76)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	3,015	(142)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	5,498	(259)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	297	(14)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	2,696	(127)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	4,097	(193)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	1,635	(77)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	8,237	(388)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	488	(23)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	24,201	(1,140)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	2,712	128	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	13,625	643	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	13,752	649	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	69,120	3,262	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	74,820	3,531	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	183,354	8,653	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	89,929	4,244	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	5,509,591	(258,109)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	5,962,384	279,242	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	380,669	(17,713)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	469,962	(22,026)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	476,245	22,318	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	205,273	(9,587)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	453,896	(21,273)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	528,878	(24,786)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	52,883	(2,490)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	275,931	(12,914)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	160,723	(7,505)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	11,045	520	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	272,168	12,814	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	753,006	(35,315)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	351,317	(16,443)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	778,580	(36,593)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	36,742	1,724	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	100,077	(4,688)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	130,525	6,125	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	328,017	15,386	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	43,514	2,045	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	64	3	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	19,532	(913)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	10,622	(499)	Ordinary

06-Jul-20	UBS Securities Australia Ltd	Buy	190,068	9,587	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	148,817	7,505	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	489,701	24,786	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	5,101,484	258,109	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	6,205	(313)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	352,472	17,713	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	420,273	21,273	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	5,520,720	(279,242)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	325,294	16,443	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	472,928	(23,979)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	48,965	2,490	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	440,968	(22,318)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	255,492	12,914	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	151,229	7,697	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	252,008	(12,814)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	435,150	22,026	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	10,227	(520)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	697,228	35,315	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	720,909	36,593	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	34,020	(1,724)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	92,664	4,688	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	120,857	(6,125)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	303,719	(15,386)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	40,291	(2,045)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Sell	60	(3)	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	18,086	913	Swaps
06-Jul-20	UBS Securities Australia Ltd	Buy	9,836	499	Swaps
06-Jul-20	UBS AG London Branch	Buy	5,603	268	Swaps
06-Jul-20	UBS AG London Branch	Buy	8,070	386	Swaps
06-Jul-20	UBS AG London Branch	Buy	50,613	2,421	Swaps
07-Jul-20	UBS Asset Management	Buy	95,800	4,521	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(55,356)	Ordinary
07-Jul-20	UBS AG, Australia Branch	Sell	38,280	(1,812)	Ordinary
07-Jul-20	UBS AG, Australia Branch	Sell	2,387	(113)	Ordinary
07-Jul-20	UBS AG, Australia Branch	Sell	2,620	(124)	Ordinary
07-Jul-20	UBS AG London Branch	Sell	88,498	(4,179)	Ordinary
07-Jul-20	UBS AG London Branch	Sell	105,703	(5,010)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	163,327	(7,697)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	411,860	(19,202)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	7,490	348	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	5,034,333	(234,979)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	8,531,133	397,678	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	3,225,558	(150,322)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	142,628	6,662	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	18,955	(885)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	689,291	(32,101)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	1,042,641	48,607	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	5,982	(278)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	1,623,710	(75,736)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	1,532,576	71,447	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	238,689	(11,113)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	67,875	(3,182)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	26,425	1,232	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	553,351	25,880	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	343,401	(16,124)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	41,487	(1,946)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	8,102	(378)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	8,782	(410)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	215,119	(10,060)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	344,050	(16,098)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	29,686	(1,386)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	342,648	(16,053)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	9,090	425	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	233,450	10,892	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	155,919	(7,254)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	69,098	3,221	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	172,935	8,110	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	2,132	100	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	258	(12)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	3,791	(176)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	1,583	(74)	Ordinary

07-Jul-20	UBS Securities Australia Ltd	Buy	2,684,751	125,244	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	114,221	5,320	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	72,676	3,385	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	25,571	1,191	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	285,938	13,318	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	638,231	32,101	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	317,964	16,124	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	7,899,216	(397,678)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	4,661,426	234,979	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	7,501	378	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	965,407	(48,607)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	6,935	(348)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	512,361	(25,880)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	2,986,630	150,322	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	38,414	1,946	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	1,419,055	(71,447)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	62,847	3,182	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	1,503,436	75,736	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	221,009	11,113	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	8,417	(425)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	63,980	(3,221)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	5,538	278	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	132,063	(6,662)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	17,551	885	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	24,468	(1,232)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	27,487	1,386	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	317,266	16,053	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	199,184	10,060	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	8,132	410	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	318,564	16,098	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	160,124	(8,110)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	144,370	7,254	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	216,157	(10,892)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	1,974	(100)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	239	12	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	3,510	176	Swaps
07-Jul-20	UBS Securities Australia Ltd	Buy	1,466	74	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	2,485,877	(125,244)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	105,760	(5,320)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	23,677	(1,191)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	67,293	(3,385)	Swaps
07-Jul-20	UBS Securities Australia Ltd	Sell	264,758	(13,318)	Swaps
07-Jul-20	UBS AG London Branch	Buy	7,708	364	Swaps
07-Jul-20	UBS AG London Branch	Buy	11,118	525	Swaps
07-Jul-20	UBS AG London Branch	Buy	69,671	3,290	Swaps
08-Jul-20	UBS Asset Management	Sell	17,911	(853)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(121,215)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
08-Jul-20	UBS AG, Australia Branch	Sell	33,834	(1,619)	Ordinary
08-Jul-20	UBS AG, Australia Branch	Sell	186,873	(9,542)	Ordinary
08-Jul-20	UBS AG London Branch	Sell	12,831	(614)	Ordinary
08-Jul-20	UBS AG London Branch	Sell	26,115	(1,249)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	612	(29)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	823	(39)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	4,474	(212)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	664,465	(31,485)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	7,914	(375)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	3,102	(147)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	7,513	(356)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	2,891	(137)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	3,377	(160)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,161	(55)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,604	(76)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	8,526	(404)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	9,666	(458)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	2,279	(108)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	11,101	(526)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	4,558	(216)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	11,586	(549)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	3,461	(164)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	865	(41)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	7,745	(367)	Ordinary

08-Jul-20	UBS Securities Australia Ltd	Sell	1,752	(83)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,583	(75)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,646	(78)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	2,153	(102)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,287	(61)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	6,584	(312)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	11,628	(551)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	84,057	(3,983)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	132,971	6,301	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	664,434	31,485	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	7,507	350	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	69,417	(3,218)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	6,383,688	300,643	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	6,894,010	(323,970)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	281,742	13,250	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	447,955	(21,007)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	504,266	23,753	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	599,776	(28,202)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	1,086,924	51,251	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	126,262	(5,964)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	487,318	(22,837)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	695,611	32,892	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	88,984	(4,181)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	189,227	8,945	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	33,058	(1,553)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	516	(24)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	7,231	(337)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	72,474	(3,400)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	181,408	(8,573)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	49,611	(2,332)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	69,548	(3,261)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	88,103	(4,174)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	252,656	(11,920)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	5,877	(278)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	149,685	6,937	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	349,160	(16,512)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Options
08-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Options
08-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,000	Options
08-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,000	Options
08-Jul-20	UBS Securities Australia Ltd	Buy	478	24	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	64,275	3,218	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	414,774	21,007	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	555,348	28,202	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	5,910,818	(300,643)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	451,220	22,837	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	6,383,351	323,970	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	6,695	337	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	6,951	(350)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	1,006,413	(51,251)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	466,913	(23,753)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	116,909	5,964	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	138,597	(6,937)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	323,296	16,512	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	67,105	3,400	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	260,873	(13,250)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	82,393	4,181	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	30,610	1,553	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	644,083	(32,892)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Sell	175,210	(8,945)	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	167,971	8,573	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	64,397	3,261	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	45,936	2,332	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	81,577	4,174	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	233,940	11,920	Swaps
08-Jul-20	UBS Securities Australia Ltd	Buy	5,442	278	Swaps
09-Jul-20	UBS Asset Management	Sell	1,592,533	(76,535)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(392)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary

09-Jul-20	UBS AG, Australia Branch	Sell	187,832	(9,646)	Ordinary
09-Jul-20	UBS AG, Australia Branch	Buy	195,122	10,000	Ordinary
09-Jul-20	UBS AG, Australia Branch	Sell	195,029	(10,000)	Ordinary
09-Jul-20	UBS AG London Branch	Buy	91,368	4,409	Ordinary
09-Jul-20	UBS AG London Branch	Sell	88,701	(4,258)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	1,347	(63)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	2,801	(131)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	19,866	(929)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	69,712	(3,260)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	716	34	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	610	29	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,147	102	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,115	148	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,705	81	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	673	32	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	168	8	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	863	41	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,177	246	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,620	77	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	9,743	463	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	7,197	342	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,977	284	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,694	128	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,694	128	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	9,596	456	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,546	121	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	4,125	196	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,378	113	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,284	61	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,178	56	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,241	154	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	189	9	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,052	50	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	800	38	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	421	20	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,515	72	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	31,566	1,500	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,473	70	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,578	75	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,514	167	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	7,576	360	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	105	5	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	210	10	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,747	83	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	652	31	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	20,981	997	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,620	77	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	737	35	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,504	119	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,820	134	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	568	27	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,294	109	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	11,090	527	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,578	75	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	547	26	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,705	81	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	189	9	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	147	7	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	337	16	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,567	122	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,181	104	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,258	60	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,705	129	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,816	182	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,614	77	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	734	35	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,006	48	Ordinary

09-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	419	20	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	231	11	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,285	109	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	629	30	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,048	50	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	755	36	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	923	44	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,577	266	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	587	28	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,573	75	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	12,811	611	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,489	71	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,111	53	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,244	107	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	294	14	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,137	245	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	16,648	794	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,208	153	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,347	255	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,206	296	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,761	84	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	273	13	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	7,087	338	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	36,504	1,741	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,998	143	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,353	303	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	27,027	1,289	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	17,717	845	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,523	168	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	9,037	431	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	9,519	454	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	377	18	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	964	46	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,206	296	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	252	12	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,447	69	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,787	276	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	11,742	560	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	335	16	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,342	64	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,179	247	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	19,353	923	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	440	21	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,808	277	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	650	31	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,090	52	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,614	77	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	273	13	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	629	30	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	126	6	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,399	67	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,566	75	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,576	267	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,235	107	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	982	47	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	731	35	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	3,425	164	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,158	247	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,495	311	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	9,920	475	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,129	102	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	19,269	923	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	19,728	945	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	27,515	1,318	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	64,926	3,110	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	521,117	24,962	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	87,744	4,203	Ordinary



09-Jul-20	UBS Securities Australia Ltd	Buy	85,823	4,111	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	312,833	14,985	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,089	286	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	5,561,918	(262,024)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,643,955	313,735	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	747,306	(35,534)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	395,651	18,635	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	494,944	(23,419)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	300,242	14,179	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	669,324	(31,526)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,075,517	50,805	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	492,652	(23,354)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	23,224	(1,093)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	707,918	33,594	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	208,547	9,938	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	163,205	(7,663)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	157,261	(7,392)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	278,203	13,262	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	21,360	(1,006)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	39,161	1,873	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	150,261	7,081	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	6,210	292	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	36,553	1,730	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	176,589	8,337	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	5,319	250	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	5,375	(256)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	4,744	(226)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	361,149	17,020	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	199,205	(9,366)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	44,835	2,137	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	156,118	7,357	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	278,003	(14,179)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	5,149,912	262,024	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	145,612	7,392	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	619,744	31,526	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	458,282	23,419	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	691,949	35,534	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	151,116	7,663	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	21,504	1,093	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	995,847	(50,805)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	5,638	(286)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	6,151,808	(313,735)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	456,160	23,354	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	19,778	1,006	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	655,478	(33,594)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	36,260	(1,873)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	334,396	(17,020)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	257,595	(13,262)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	144,553	(7,357)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	366,344	(18,635)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	193,099	(9,938)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	5,750	(292)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	163,509	(8,337)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	139,130	(7,081)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	33,846	(1,730)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	4,925	(250)	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	4,393	226	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	4,976	256	Swaps
09-Jul-20	UBS Securities Australia Ltd	Buy	184,450	9,366	Swaps
09-Jul-20	UBS Securities Australia Ltd	Sell	41,514	(2,137)	Swaps
09-Jul-20	UBS AG London Branch	Sell	71,930	(3,471)	Swaps
09-Jul-20	UBS AG London Branch	Sell	11,481	(554)	Swaps
09-Jul-20	UBS AG London Branch	Sell	7,958	(384)	Swaps
10-Jul-20	UBS Asset Management	Sell	628,541	(32,399)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(86,500)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
10-Jul-20	UBS AG London Branch	Buy	58,369	2,845	Ordinary
10-Jul-20	UBS AG London Branch	Sell	50,203	(2,447)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,962	94	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,192	105	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,738	227	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,899	91	Ordinary

10-Jul-20	UBS Securities Australia Ltd	Buy	5,447	261	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,899	91	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,692	129	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,565	75	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,565	75	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,461	70	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,461	70	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,795	86	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,524	73	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,962	94	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,294	62	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,675	224	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	292	14	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	230	11	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,085	52	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	146	7	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,711	82	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	689	33	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	146	7	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,296	110	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,525	121	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,400	115	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,379	114	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,586	76	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,962	94	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	939	45	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	960	46	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,524	73	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	981	47	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,691	81	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,673	176	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	710	34	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,192	105	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,899	91	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	647	31	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,398	67	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,973	382	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,252	60	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	209	10	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	9,434	452	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,966	190	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,150	103	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	6,470	310	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,201	345	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,091	196	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	41,409	1,984	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	524	(25)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	282,599	(13,488)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,296	62	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	690	33	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,031	145	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	84	4	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	9,407	450	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	773	37	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	794	38	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	125	6	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,003	48	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,819	87	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,763	180	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,589	76	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	251	12	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	982	47	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	209	10	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	188	9	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,049	98	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,463	70	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary

10-Jul-20	UBS Securities Australia Ltd	Buy	753	36	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	105	5	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	188	9	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,526	73	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	523	25	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,592	124	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,819	87	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	10,515	503	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,324	159	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,198	153	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	5,142	246	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	5,414	259	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	8,006	383	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,784	181	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,111	101	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,045	50	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,637	174	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	209	10	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	815	39	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,610	77	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	26,339	1,260	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,498	120	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,206	154	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	520	25	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,124	54	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,330	208	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,392	211	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,665	80	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,038	194	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	250	12	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	104	5	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,749	84	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,727	131	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,166	56	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	3,372	162	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,144	103	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	83	4	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	604	29	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,291	62	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,723	371	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	4,184	201	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,998	96	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,640	367	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,561	75	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	63,296	(3,021)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	5,357	256	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,034,570	336,293	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	4,500,052	(215,254)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	2,507,865	(119,857)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	457,524	21,867	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	619,462	29,640	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	235,260	(11,252)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	99,275	(4,748)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,126,426	53,912	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	1,045,105	(50,008)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	266,962	(12,752)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	688,036	(32,870)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	845,669	40,407	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	139,763	6,676	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	398,465	(19,018)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	26,227	1,253	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	114,408	5,473	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	8,040	383	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	5,654,624	270,166	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	161,832	7,732	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	286,703	(13,699)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	1,795	(86)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	11,454	549	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	2,387	(114)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	7,570	362	Ordinary

10-Jul-20	UBS Securities Australia Ltd	Sell	3,095	(148)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,322,102	119,857	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	91,922	4,748	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	217,833	11,252	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	6,513,485	(336,293)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	573,575	(29,640)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	1,042,987	(53,912)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	4,960	(256)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	4,166,721	215,254	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	967,689	50,008	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	637,071	32,870	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	247,187	12,752	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	149,844	(7,732)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	265,466	13,699	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	423,635	(21,867)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	783,026	(40,407)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	129,410	(6,676)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	368,949	19,018	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	7,445	(383)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	105,934	(5,473)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	24,284	(1,253)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	5,235,751	(270,166)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	1,662	86	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	10,606	(549)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	2,210	114	Swaps
10-Jul-20	UBS Securities Australia Ltd	Sell	7,010	(362)	Swaps
10-Jul-20	UBS Securities Australia Ltd	Buy	2,866	148	Swaps
10-Jul-20	UBS AG London Branch	Sell	45,956	(2,240)	Swaps
10-Jul-20	UBS AG London Branch	Sell	7,324	(357)	Swaps
10-Jul-20	UBS AG London Branch	Sell	5,088	(248)	Swaps
13-Jul-20	UBS AG, Australia Branch	Buy	10,393	502	Ordinary
13-Jul-20	UBS AG, Australia Branch	Buy	1,221	59	Ordinary
13-Jul-20	UBS AG, Australia Branch	Sell	42,971	(2,195)	Ordinary
13-Jul-20	UBS AG, Australia Branch	Buy	8,865	453	Ordinary
13-Jul-20	UBS Fund Management (Switzerland) AG	Buy	155,892	7,531	Ordinary
13-Jul-20	UBS AG London Branch	Buy	43,828	2,116	Ordinary
13-Jul-20	UBS AG London Branch	Buy	6,293	304	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	148	7	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	423	20	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	2,350	111	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	2,710	128	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	2,900	137	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	8,319	393	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	13,992	661	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	73,368	3,466	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	262,293	12,391	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	274,104	12,949	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	16,088	760	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	5,694	269	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	11,918	563	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	31,794	1,502	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	884	(42)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	14,203	(671)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	1,968	(93)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	548,534	(25,915)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	2,789	132	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	4,411	210	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	5,110,834	(242,328)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	7,016,999	332,235	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	1,751,054	(82,813)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	216,171	10,270	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	74,374	(3,516)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	1,011,716	47,990	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	1,293,944	(61,332)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	1,560,783	73,859	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	995,924	(47,173)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	420,538	(19,876)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	173,950	8,230	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	1,080	(51)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	25,089	1,188	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	59,091	(2,800)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	64,489	3,058	Ordinary

13-Jul-20	UBS Securities Australia Ltd	Buy	17,170	816	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	94,649	4,482	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	169	8	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	160,430	(7,611)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	137,904	(6,517)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	149,998	(7,107)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	1,616,701	76,565	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	415,481	19,627	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	401,871	(19,041)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	21,550	1,019	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Options
13-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
13-Jul-20	UBS Securities Australia Ltd	Sell	1,445,167	(73,859)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	4,732,245	242,328	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	922,150	47,173	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	6,497,218	(332,235)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	4,084	(210)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	936,773	(47,990)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	54,714	2,800	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	2,583	(132)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	1,621,343	82,813	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	389,387	19,876	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	1,000	51	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	161,065	(8,230)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	200,158	(10,270)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	1,496,945	(76,565)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	1,198,095	61,332	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	68,864	3,516	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	23,231	(1,188)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	87,638	(4,482)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	15,898	(816)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	59,712	(3,058)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	157	(8)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	148,546	7,611	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	127,689	6,517	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	138,887	7,107	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	384,704	(19,627)	Swaps
13-Jul-20	UBS Securities Australia Ltd	Buy	372,104	19,041	Swaps
13-Jul-20	UBS Securities Australia Ltd	Sell	19,954	(1,019)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
14-Jul-20	UBS AG, Australia Branch	Buy	14,452	692	Ordinary
14-Jul-20	UBS AG, Australia Branch	Buy	7,685	368	Ordinary
14-Jul-20	UBS AG, Australia Branch	Buy	397	19	Ordinary
14-Jul-20	UBS AG, Australia Branch	Buy	2,256	108	Ordinary
14-Jul-20	UBS AG, Australia Branch	Buy	397	19	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	6,152	290	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	7,531	355	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	7,680	362	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	276	13	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	7,722	364	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	6,449	304	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	85	4	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,018	48	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	234	(11)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	276	(13)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	1,444	(68)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	2,548	(120)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	403	(19)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,949	(186)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	701	(33)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,715	(175)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	191	(9)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,736	(176)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	234	(11)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	594	(28)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,736	(176)	Ordinary

14-Jul-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	4,543	(214)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	913	(43)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,779	(178)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	1,316	(62)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	2,654	(125)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	13,820	(651)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	3,631	171	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	78,184	(3,686)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	3,933	186	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	5,842,373	275,361	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	2,553,419	(120,431)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,303,799	(155,346)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	134,311	(6,326)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	254	12	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	455,089	(21,478)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	699,287	32,940	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	31,112	(1,469)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	56,028	(2,655)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,021,310	48,139	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	685,361	(32,263)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	3,713	(175)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	158,364	7,457	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	460,100	(21,666)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	19,226	(900)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	5,776	272	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	4,758	(224)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	13,058	616	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	553,101	26,065	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	350,385	16,547	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	350,835	(16,621)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
14-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
14-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
14-Jul-20	UBS Securities Australia Ltd	Buy	51,878	2,655	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	421,380	21,478	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	5,409,592	(275,361)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	3,059,072	155,346	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	2,364,280	120,431	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	3,642	(186)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	634,594	32,263	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	945,659	(48,139)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	28,807	1,469	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	235	(12)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	3,438	175	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	647,490	(32,940)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	17,802	900	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	512,130	(26,065)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	146,633	(7,457)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	124,362	6,326	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	12,091	(616)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	426,019	21,666	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	5,348	(272)	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	4,405	224	Swaps
14-Jul-20	UBS Securities Australia Ltd	Buy	324,848	16,621	Swaps
14-Jul-20	UBS Securities Australia Ltd	Sell	324,430	(16,547)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(141,481)	Ordinary
15-Jul-20	UBS AG, Australia Branch	Sell	37,388	(1,893)	Ordinary
15-Jul-20	UBS Fund Management (Switzerland) AG	Buy	127,836	6,063	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	620	(29)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	2,248	106	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	4,327	204	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	10,606	(496)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	202,197	(9,456)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	74,972	3,506	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	427,594	19,996	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	2,181	102	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	3,220	151	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	5,439,666	254,899	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	2,894,352	(135,857)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	2,098,871	(98,387)	Ordinary

15-Jul-20	UBS Securities Australia Ltd	Sell	74,225	(3,479)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	18,308	858	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	298,120	(13,968)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	434,651	20,369	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	635,359	(29,777)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	860,097	40,346	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	437,891	(20,528)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	674,379	(31,628)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	455,623	21,365	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	16,551	775	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	2,221	104	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	324,161	(15,169)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	90,062	4,221	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	31,097	(1,455)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	30,429	(1,425)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	111,218	(5,214)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	9,903	(464)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	14,288	(670)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	9,840	461	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	43	(2)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	360,082	16,853	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	46,885	(2,199)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	223,051	10,456	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	13,662	639	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
15-Jul-20	UBS Securities Australia Ltd	Sell	2,056	(104)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	624,425	31,628	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	796,384	(40,346)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	276,037	13,968	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	5,036,723	(254,899)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	2,982	(151)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	588,296	29,777	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	2,679,961	135,857	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	1,943,402	98,387	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	421,873	(21,365)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	405,454	20,528	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	402,455	(20,369)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	68,727	3,479	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	16,952	(858)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	83,391	(4,221)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	15,325	(775)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	300,150	15,169	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	28,175	1,425	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	102,980	5,214	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	28,793	1,455	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	13,229	670	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	9,169	464	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	9,111	(461)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	40	2	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	333,410	(16,853)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Buy	43,412	2,199	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	206,529	(10,456)	Swaps
15-Jul-20	UBS Securities Australia Ltd	Sell	12,650	(639)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(214,639)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(134,447)	Ordinary
16-Jul-20	UBS AG London Branch	Stock borrowed	N/A	523,000	Ordinary
16-Jul-20	UBS AG, Australia Branch	Sell	4,245	(221)	Ordinary
16-Jul-20	UBS AG, Australia Branch	Sell	141,103	(7,450)	Ordinary
16-Jul-20	UBS AG, Australia Branch	Buy	10,400	510	Ordinary
16-Jul-20	UBS AG London Branch	Buy	66,231	3,237	Ordinary
16-Jul-20	UBS AG London Branch	Buy	14,445	713	Ordinary
16-Jul-20	UBS AG London Branch	Buy	66,231	3,237	Ordinary
16-Jul-20	UBS AG London Branch	Buy	14,445	713	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	1,855	87	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	9,380	440	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	19,763	927	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	21,319	1,000	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	35,987	1,688	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	148,936	6,986	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	1,309	64	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	532	26	Ordinary

16-Jul-20	UBS Securities Australia Ltd	Buy	3,600	176	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	205	10	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	1,105	54	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	11,742	574	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	13,255	648	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	13,501	660	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	256,948	12,561	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	563,133	27,529	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	1,435,090	70,155	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	339,295	15,915	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	339,295	(15,915)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	292	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	13,593	(664)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,208	(59)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,416	(118)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,045	(100)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	900	(44)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	818	(40)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,002	(49)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,288	(63)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	3,537	(173)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,781	(136)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	981	(48)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	266	(13)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	7,790	(381)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,086	(102)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	491	(24)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	245	(12)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	429	(21)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,615	(79)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	511	(25)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	777	(38)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,533	(75)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	204	(10)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	245	(12)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	920	(45)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	981	(48)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,493	(73)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	409	(20)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	143	(7)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	143	(7)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,493	(73)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	6,359	(311)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	5,153	(252)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	8,158	(399)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	5,848	(286)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	11,368	(556)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	266	(13)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	13,842	(677)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	245	(12)	Ordinary



16-Jul-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,595	(78)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	204	(10)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	245	(12)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	245	(12)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	859	(42)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,309	(64)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,574	(77)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	9,487	(464)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	143	(7)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	838	(41)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	450	(22)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,270	(111)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	491	(24)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,840	(90)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	920	(45)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,842	(139)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	4,519	(221)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,370	(67)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	26,294	(1,286)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	9,917	(485)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	10,755	(526)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	327	(16)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	3,435	(168)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	348	(17)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	695	(34)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,270	(111)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	11,327	(554)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	368	(18)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,104	(54)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	6,400	(313)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,063	(52)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	204	(10)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	941	(46)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	9,937	(486)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	634	(31)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	368	(18)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	204	(10)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,145	(56)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,494	(122)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	532	(26)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,983	(97)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	5,500	(269)	Ordinary

16-Jul-20	UBS Securities Australia Ltd	Sell	218,164	(10,670)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	20,446	(1,000)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	36,497	(1,785)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	2,869	136	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	6,325,186	305,872	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	5,251,063	(252,003)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,758,905	(85,304)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	240,958	(11,530)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	22,913	1,121	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	975,753	47,031	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	249,886	(11,946)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	225,566	(10,990)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	1,941,065	94,070	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,385,136	(66,862)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	419,361	(20,390)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	15,060,507	(731,571)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	28,473	(1,371)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	19,474	(938)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	581,203	28,459	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	456,149	22,321	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	15,784	760	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	355,106	17,250	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	17,034	830	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	18,702	915	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	715	35	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	641,115	31,330	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	268,172	12,981	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	57,934	2,825	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	22,679	1,098	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	4,694	230	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	2,226	(109)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	1,102	(54)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	5,804	(284)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	364,500	17,637	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Sell	357,813	(16,853)	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	103,549	5,065	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	247,141	11,949	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	29,175	1,423	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	87,239	4,255	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	28,499	1,390	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	90,499	4,414	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Buy	38,880	2,000	Ordinary
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,300)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,000)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,000	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,500	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,100	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,500	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,100	Options
16-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Options
16-Jul-20	UBS Securities Australia Ltd	Buy	5,386,524	284,881	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	903,475	(47,031)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	231,376	11,946	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	1,797,281	(94,070)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	5,856,664	(305,872)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	2,656	(136)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	4,862,083	252,003	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	1,282,533	66,862	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	26,364	1,371	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	18,031	938	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	208,857	10,990	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	328,803	(17,250)	Swaps

16-Jul-20	UBS Securities Australia Ltd	Sell	53,643	(2,825)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	1,628,614	85,304	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	388,296	20,390	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	538,152	(28,459)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	223,109	11,530	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	21,216	(1,121)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	13,944,897	731,571	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	14,615	(760)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	422,361	(22,321)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	17,317	(915)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	248,307	(12,981)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	662	(35)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	15,772	(830)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	593,626	(31,330)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	20,999	(1,098)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	4,346	(230)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	1,021	54	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	5,374	284	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	2,061	109	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	337,500	(17,637)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Buy	331,309	16,853	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	95,878	(5,065)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	228,834	(11,949)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	80,777	(4,255)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	27,014	(1,423)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	83,795	(4,414)	Swaps
16-Jul-20	UBS Securities Australia Ltd	Sell	26,388	(1,390)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,300)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,934)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	488,403	Ordinary
17-Jul-20	UBS AG, Australia Branch	Buy	433	21	Ordinary
17-Jul-20	UBS AG, Australia Branch	Buy	2,970	144	Ordinary
17-Jul-20	UBS AG, Australia Branch	Sell	238,733	(12,368)	Ordinary
17-Jul-20	UBS AG, Australia Branch	Buy	23,634	1,146	Ordinary
17-Jul-20	UBS AG, Australia Branch	Buy	38,544	1,869	Ordinary
17-Jul-20	UBS AG London Branch	Buy	36,884	1,793	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	168	8	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	272	13	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	503	24	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	586	28	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	691	33	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,947	93	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	4,146	198	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	942	45	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	4,711	225	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	6,135	293	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,843	88	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	105	5	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	105	5	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	607	29	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	4,648	222	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	5,256	251	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	9,297	444	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,235	59	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	16,625	794	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,549	74	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	19,975	954	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,026	49	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,026	49	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	293	14	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	3,434	164	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	17,944	857	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,026	49	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,361	65	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	356	17	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	20,415	975	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	942	45	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	21,671	1,035	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,173	56	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	18,803	898	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	2,806	134	Ordinary

17-Jul-20	UBS Securities Australia Ltd	Buy	7,810	373	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	17,232	823	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	83,021	3,965	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	5,817,452	(284,881)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	1,549	(74)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	8,500	(406)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	3,224	(154)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	10,468	(500)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	25,082	(1,198)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	972,356	(46,443)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	2,595	125	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	6,710,005	322,348	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	4,551,421	(218,171)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	1,465,864	(70,458)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	73,325	3,536	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	131,763	(6,335)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	565,128	(27,148)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	613,747	29,475	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,630,975	78,203	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	1,147,581	(55,152)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	530,177	(25,337)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	125,543	6,055	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	47,768	2,304	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	25,759	(1,232)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	9,862	471	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	79,660	(3,804)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	58,156	2,800	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	88,250	4,233	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	31,952	1,545	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	39,983	1,937	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	67,591	3,269	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	5,249,395	(252,000)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	138,622	(6,651)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	783	38	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Sell	20,367	(974)	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	895,576	42,971	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Buy	1,300,770	62,373	Ordinary
17-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,700	Options
17-Jul-20	UBS Securities Australia Ltd	Buy	523,266	27,148	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	1,357,280	70,458	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	116,244	(6,055)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	6,212,970	(322,348)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	67,893	(3,536)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	1,062,575	55,152	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	1,510,159	(78,203)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	2,403	(125)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	44,229	(2,304)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	53,848	(2,800)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	568,283	(29,475)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	490,904	25,337	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	4,214,270	218,171	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	23,851	1,232	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	829,237	(42,971)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	122,002	6,335	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	81,712	(4,233)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	9,131	(471)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	73,760	3,804	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	62,584	(3,269)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	29,585	(1,545)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	37,022	(1,937)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	4,860,549	252,000	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	128,353	6,651	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	725	(38)	Swaps
17-Jul-20	UBS Securities Australia Ltd	Buy	18,858	974	Swaps
17-Jul-20	UBS Securities Australia Ltd	Sell	1,204,418	(62,373)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(8,155)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	313,780	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	240,000	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	112,000	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	950,000	Ordinary
20-Jul-20	UBS AG London Branch	Stock returned	N/A	(362,000)	Ordinary
20-Jul-20	UBS AG London Branch	Stock returned	N/A	(28,608)	Ordinary

20-Jul-20	UBS Securities Australia Ltd	Buy	42	2	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	1,215	(58)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	2,552	(121)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	106,965	5,137	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	190,171	9,133	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	25,966	1,247	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	25,966	(1,247)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	2,057	98	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	1,164,739	(55,515)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	2,139,162	(102,469)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	2,974,641	142,114	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	137,803	(6,588)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	225,291	(10,786)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	57,590	2,763	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	344,232	(16,421)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	419,703	20,014	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	202,263	(9,698)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	496,861	(23,756)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	4,230	(202)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	255,735	(12,239)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	55,116	2,634	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	3,169	(152)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	183,724	(8,731)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	66,899	3,198	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	55,502	2,645	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	43,092	(2,069)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	99,073	4,741	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	303,138	14,520	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	89,274	4,266	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	20,575	(987)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	480	23	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	14,916	716	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	48,358	(2,323)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Sell	11,325	(544)	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Buy	558,136	26,659	Ordinary
20-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400	Options
20-Jul-20	UBS Securities Australia Ltd	Buy	1,078,461	55,515	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	460,056	23,756	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	1,905	(98)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	318,733	16,421	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	388,614	(20,014)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	3,917	202	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	53,325	(2,763)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	187,281	9,698	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	208,603	10,786	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	1,980,708	102,469	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	2,754,302	(142,114)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	58	(3)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	127,596	6,588	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	51,033	(2,634)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	236,792	12,239	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	2,934	152	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	170,114	8,731	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	61,943	(3,198)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	51,391	(2,645)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	39,900	2,069	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	280,683	(14,520)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	82,662	(4,266)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	91,735	(4,741)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	444	(23)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	19,051	987	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	13,811	(716)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Sell	516,791	(26,659)	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	44,776	2,323	Swaps
20-Jul-20	UBS Securities Australia Ltd	Buy	10,486	544	Swaps
21-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(240,000)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(112,000)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	837,000	Ordinary
21-Jul-20	UBS AG London Branch	Stock returned	N/A	(33,229)	Ordinary
21-Jul-20	UBS AG London Branch	Stock returned	N/A	(29,514)	Ordinary

21-Jul-20	UBS AG London Branch	Stock returned	N/A	(12,392)	Ordinary
21-Jul-20	UBS AG, Australia Branch	Buy	58,607	2,961	Ordinary
21-Jul-20	UBS AG, Australia Branch	Buy	662,498	33,461	Ordinary
21-Jul-20	UBS AG London Branch	Buy	26,282	1,245	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	301	(14)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	15,469	(720)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	511	24	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	64	3	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	256	12	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	575	27	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	3,580	168	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	128	6	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	405	19	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	533	25	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	234	11	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	192	9	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	277	13	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	533	25	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	639	30	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	7,374	346	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,875	88	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	874	41	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,577	74	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	469	22	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	4,113	193	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	170	8	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,193	56	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	554	26	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	810	38	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,897	89	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,195	103	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,939	91	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	4,710	221	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	170	8	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	682	32	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,302	108	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	4,582	215	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	10,272	482	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,557	120	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	980	46	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	149	7	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	256	12	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,025	95	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	213	10	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	192	9	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,067	97	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,762	82	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	795	37	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	129	6	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	473	22	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,999	93	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	129	6	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	2,557	119	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	451	21	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,590	74	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	666	31	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	430	20	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,741	81	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	43	2	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	8,037	374	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	142,051	6,610	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	451	(21)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	473	(22)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	1,569	(73)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	4,105	(191)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	4,685	(218)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	4,814	(224)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	5,545	(258)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	6,061	(282)	Ordinary

21-Jul-20	UBS Securities Australia Ltd	Sell	10,252	(477)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	11,047	(514)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	12,315	(573)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	23,082	(1,074)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	27,424	(1,276)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	33,699	(1,568)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	42,253	(1,966)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	42,984	(2,000)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	53,580	(2,493)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	73,696	(3,429)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	90,309	(4,202)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	126,910	(5,905)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	261,730	(12,178)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	391,219	(18,203)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	391,219	18,203	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,617	76	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	990,422	(46,519)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	4,621,473	216,210	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	2,985,706	(139,543)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	74,617	3,509	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	92,678	(4,333)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	526,052	(24,633)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	477,078	22,367	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	387,262	(18,065)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	1,420,988	(66,450)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	304,200	(14,207)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	1,744,319	81,507	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	28,816	(1,350)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	37,012	(1,738)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	145,083	6,787	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	8,085	378	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	127,859	(5,966)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	292,233	13,640	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	251,807	11,769	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	84,424	3,940	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	220,533	10,387	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	258,450	(12,089)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	8,804	(415)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Sell	87,959	(4,111)	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	995,544	46,435	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	922	43	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	3,047	142	Ordinary
21-Jul-20	UBS Securities Australia Ltd	Buy	917,059	46,519	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	1,315,729	66,450	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	26,682	1,350	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	4,279,149	(216,210)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	487,087	24,633	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	69,089	(3,509)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	1,615,108	(81,507)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	1,497	(76)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	281,666	14,207	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	2,764,546	139,543	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	7,486	(378)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	441,739	(22,367)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	358,575	18,065	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	34,270	1,738	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	81,444	4,111	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	118,388	5,966	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	85,813	4,333	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	134,336	(6,787)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	270,587	(13,640)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	78,171	(3,940)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	233,154	(11,769)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	204,197	(10,387)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	239,306	12,089	Swaps
21-Jul-20	UBS Securities Australia Ltd	Buy	8,152	415	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	921,801	(46,435)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	853	(43)	Swaps
21-Jul-20	UBS Securities Australia Ltd	Sell	2,821	(142)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(17,911)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(34,179)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,514)	Ordinary

22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(488,403)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(737,000)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(191,502)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	129	6	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	1,889	88	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	675	(32)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	633	(30)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,013	(48)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	359	(17)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	760	(36)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,076	(51)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	295	(14)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	865	(41)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,034	(49)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	886	(42)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,182	(56)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	2,427	(115)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,604	(76)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	7,977	(378)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	8,294	(393)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	3,820	(181)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,076	(51)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	485	(23)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,519	(72)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	10,087	(478)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	506	(24)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,013	(48)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,393	(66)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,794	(85)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	7,260	(344)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	506	(24)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	675	(32)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	8,631	(409)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	3,904	(185)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	8,961	(425)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	3,732	(177)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	9,193	(436)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	464	(22)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	759	(36)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	2,783	(132)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	274	(13)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	443	(21)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,602	(76)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,834	(87)	Ordinary



22-Jul-20	UBS Securities Australia Ltd	Sell	3,268	(155)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	1,286	(61)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	42,823	(2,031)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	779	(37)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	12,847	(610)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	39,867	(1,893)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	186,381	(8,850)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	8,403	(399)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	12,889	(612)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	470,017	(22,318)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	399,319	18,961	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	1,285	61	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	42,773	2,031	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	470,017	22,318	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	1,527	72	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	3,479,253	(164,218)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	3,849,536	181,584	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	425,156	(20,114)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	96,537	(4,557)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	162,529	(7,675)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	339,404	16,016	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	773,333	36,513	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	532,924	(25,144)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	225,191	(10,646)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	184,366	(8,654)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	23,587	(1,117)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	198,510	(9,342)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	297,714	14,055	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	48,764	2,302	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	276,982	13,049	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	1,563	74	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	120,033	5,676	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	73,258	3,475	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	23,707	1,123	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	2,027	96	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	4,435	(210)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	275,309	13,023	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Sell	359,467	(16,774)	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	1,412	67	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	205,694	9,725	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Buy	979,205	46,213	Ordinary
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,200)	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,917)	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,917)	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,917	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,659)	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,659)	Options
22-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,659	Options
22-Jul-20	UBS Securities Australia Ltd	Buy	493,447	25,144	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	3,221,523	164,218	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	150,490	7,675	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	3,564,387	(181,584)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	170,709	8,654	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	208,510	10,646	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	1,414	(72)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	314,262	(16,016)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	716,049	(36,513)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	393,664	20,114	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	21,840	1,117	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	183,806	9,342	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	89,386	4,557	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	45,152	(2,302)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	275,660	(14,055)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	1,447	(74)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	256,464	(13,049)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	111,142	(5,676)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	67,831	(3,475)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	21,951	(1,123)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	1,877	(96)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	4,106	210	Swaps

22-Jul-20	UBS Securities Australia Ltd	Sell	254,916	(13,023)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Buy	332,840	16,774	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	1,307	(67)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	190,457	(9,725)	Swaps
22-Jul-20	UBS Securities Australia Ltd	Sell	906,673	(46,213)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,596)	Ordinary
23-Jul-20	UBS AG, Australia Branch	Buy	46,641	2,369	Ordinary
23-Jul-20	UBS AG, Australia Branch	Buy	23,467	1,192	Ordinary
23-Jul-20	UBS AG, Australia Branch	Buy	9,889	504	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	339	(16)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	30,164	(1,425)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	41,172	(1,945)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	5,205	(245)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	35,774	(1,684)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	131,285	(6,180)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	2,655	(125)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	71,591	(3,370)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	9,623	(453)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	49,561	(2,333)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	50,007	(2,354)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	68,149	(3,208)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	143,224	6,742	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	1,060	50	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	3,933,155	(185,120)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	4,252,928	200,011	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	350,838	(16,504)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	134,366	6,316	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	210,247	(9,887)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	698,739	(32,854)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	602,815	28,337	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	906,979	(42,621)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	1,370,842	64,433	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	393,420	(18,494)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	110,997	(5,247)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	71,776	3,371	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	490,334	(23,068)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	59,810	2,813	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	283,917	(13,364)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	79,765	(3,749)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	6,893	(324)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	5,638	265	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	1,361	64	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Sell	27,901	(1,312)	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	46,820	2,202	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	38,581	1,816	Ordinary
23-Jul-20	UBS Securities Australia Ltd	Buy	646,982	32,854	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	3,641,818	185,120	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	839,797	42,621	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	102,774	5,247	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	982	(50)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	1,269,297	(64,433)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	124,413	(6,316)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	558,163	(28,337)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	3,937,900	(200,011)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	66,459	(3,371)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	364,279	18,494	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	43,352	(2,202)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	324,849	16,504	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	194,673	9,887	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	55,380	(2,813)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	454,014	23,068	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	262,886	13,364	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	1,260	(64)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	5,220	(265)	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	25,834	1,312	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	6,382	324	Swaps
23-Jul-20	UBS Securities Australia Ltd	Buy	73,857	3,749	Swaps
23-Jul-20	UBS Securities Australia Ltd	Sell	35,723	(1,816)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(233,989)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(51,000)	Ordinary

24-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	455,067	(21,620)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	5,094	(242)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	296	(14)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	1,434	68	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	1,750	83	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	8,011	380	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	31,622	1,500	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	39,254	1,862	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	51,334	2,435	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	86,561	4,106	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	121,493	5,763	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	138,316	6,561	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	39,254	(1,862)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	843	40	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	2,481,721	(117,878)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	3,845,876	182,783	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	1,641,353	(78,153)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	10,473	(496)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	21,077	1,003	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	262,486	(12,457)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	522,714	24,829	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	795,855	37,733	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	321,699	15,301	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	148	(7)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	142,884	(6,773)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	284,315	(13,513)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	53,272	2,530	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	7,270	344	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	10,690	506	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	105	5	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	3,428	163	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	43,336	(2,058)	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Buy	394,696	18,754	Ordinary
24-Jul-20	UBS Securities Australia Ltd	Sell	483,994	(24,829)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	421,359	21,620	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	243,043	12,457	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	137	7	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	2,297,886	117,878	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	781	(40)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	736,905	(37,733)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	132,300	6,773	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	9,697	496	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	1,519,772	78,153	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	3,560,994	(182,783)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	297,869	(15,301)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	19,516	(1,003)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	4,717	242	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	49,326	(2,530)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	263,255	13,513	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	6,731	(344)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	9,898	(506)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	97	(5)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	3,174	(163)	Swaps
24-Jul-20	UBS Securities Australia Ltd	Buy	40,126	2,058	Swaps
24-Jul-20	UBS Securities Australia Ltd	Sell	365,459	(18,754)	Swaps
27-Jul-20	UBS Asset Management	Buy	630,970	32,474	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(40,533)	Ordinary
27-Jul-20	UBS AG London Branch	Buy	134,999	6,514	Ordinary
27-Jul-20	UBS AG London Branch	Buy	6,231	301	Ordinary
27-Jul-20	UBS AG London Branch	Buy	38,972	1,880	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	737	(35)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	691	(33)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	565	(27)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	880	(42)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	775	(37)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,026	(49)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Sell	1,403	(67)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	544	(26)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	188	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,906	(91)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	209	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,906	(91)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,157	(103)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	586	(28)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	314	(15)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,298	(62)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	461	(22)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,780	(85)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	335	(16)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,885	(90)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,550	(74)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,492	(119)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	607	(29)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,968	(94)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	837	(40)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,507	(72)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	335	(16)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,842	(88)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,203	(153)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	963	(46)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	398	(19)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,361	(65)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	628	(30)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,030	(97)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,217	(297)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,740	(322)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,889	(138)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	942	(45)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	900	(43)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,135	(102)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,449	(117)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,679	(128)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	7,996	(382)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,989	(95)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,882	(281)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,675	(80)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,030	(97)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,386	(114)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,166	(199)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,596	(124)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,182	(152)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,412	(163)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	209	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	188	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,130	(54)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,929	(331)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,422	(259)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	167	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,533	(121)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,905	(91)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,573	(314)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,549	(74)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,842	(88)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,135	(102)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	377	(18)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	209	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	586	(28)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	502	(24)	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Sell	1,403	(67)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,119	(149)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,140	(150)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	188	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	314	(15)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	502	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	858	(41)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,528	(73)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,675	(80)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,522	(216)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	461	(22)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,005	(48)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,047	(50)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,068	(51)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,444	(69)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,700	(129)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	293	(14)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	167	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	230	(11)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	356	(17)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,784	(133)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,552	(313)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	712	(34)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,675	(80)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,654	(79)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,056	(146)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,187	(200)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,570	(75)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,385	(305)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	419	(20)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	167	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	419	(20)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,575	(123)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,071	(290)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	167	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	712	(34)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,856	(232)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,826	(135)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,633	(78)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,501	(215)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	188	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	502	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,905	(91)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,863	(89)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,465	(70)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,443	(260)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,051	(98)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,124	(197)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	879	(42)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,758	(84)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	398	(19)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	461	(22)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	481	(23)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,280	(300)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,093	(100)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,465	(70)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,154	(294)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	649	(31)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,658	(127)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,658	(127)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,217	(297)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,047	(50)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	188	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,135	(102)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,443	(260)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,526	(264)	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	858	(41)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,423	(68)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,161	(151)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	7,431	(355)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	230	(11)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,570	(75)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	586	(28)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,821	(87)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,091	(291)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	9,692	(463)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	167	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	502	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,098	(148)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,935	(188)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,124	(197)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	356	(17)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	628	(30)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,245	(155)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,541	(408)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,198	(105)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,894	(186)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	502	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	628	(30)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,114	(101)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,866	(328)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	565	(27)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,282	(109)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	607	29	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,968	94	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,203	153	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	963	46	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,218	297	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,741	322	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	502	24	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,403	67	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	377	18	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,301	301	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	670	32	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,486	71	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,768	180	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,675	80	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	7,537	360	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,071	290	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	419	20	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,826	135	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,633	78	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	4,501	215	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	586	28	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,155	294	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,052	98	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	4,124	197	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	398	19	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	607	29	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	4,794	229	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,485	262	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	293	14	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,594	315	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,364	304	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Buy	649	31	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,659	127	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	335	16	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,047	50	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,047	50	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,218	297	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,361	65	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	147	7	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	398	19	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,443	260	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,527	264	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,140	150	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	356	17	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,068	51	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,171	247	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	440	21	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,192	248	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	796	38	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	733	35	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,825	326	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	7,327	350	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	7,432	355	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,559	170	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,005	48	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	502	24	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,569	266	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,867	328	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,931	140	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	356	17	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	8,541	408	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,403	67	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,800	86	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	482	23	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,867	328	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	356	17	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	84	4	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	796	38	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,307	(301)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,682	(128)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,488	(71)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	272	(13)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	670	(32)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,592	(76)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,771	(180)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	629	(30)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,592	(76)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,642	(317)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	733	(35)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,269	(156)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	335	(16)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,808	(134)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,206	(153)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	7,543	(360)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	587	(28)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,160	(294)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	356	(17)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,095	(100)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,179	(104)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,011	(96)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,819	(230)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	608	(29)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,798	(229)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,053	(98)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,257	(60)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Sell	293	(14)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,326	(111)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,490	(262)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,600	(315)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,808	(134)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,724	(130)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,370	(304)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	922	(44)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,402	(401)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	712	(34)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,528	(407)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,173	(56)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,404	(67)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,474	(309)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	251	(12)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	985	(47)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	398	(19)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,048	(50)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,362	(65)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,888	(281)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,069	(51)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,200	(105)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,175	(247)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	440	(21)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	796	(38)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,196	(248)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	314	(15)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,090	(52)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,131	(54)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	293	(14)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	733	(35)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,912	(139)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,831	(326)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	7,333	(350)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,143	(150)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,006	(48)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,573	(266)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	419	(20)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,368	(113)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	503	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,872	(328)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,933	(140)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	356	(17)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	5,657	(270)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,933	(140)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	796	(38)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	7,292	(348)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,122	(149)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	545	(26)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,977	(333)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,116	(101)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	796	(38)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,423	(402)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,604	(172)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	230	(11)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	272	(13)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,571	(75)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary



27-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	608	(29)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	629	(30)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,215	(58)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,676	(80)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,284	(109)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,891	(138)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	3,394	(162)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	4,191	(200)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	733	(35)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	314	(15)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	880	(42)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,116	(101)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,215	(58)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	503	(24)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,996	(143)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	128,649	(6,140)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	252	12	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,643	126	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	126	6	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	671	32	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	5,895	281	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	986	47	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	7,301	348	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,007	48	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,035	97	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	357	17	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	252	12	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	545	26	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	6,986	333	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	84	4	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,650	174	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	8,433	402	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	210	10	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,573	75	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,119	101	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	734	35	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	1,217	58	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	9,860	470	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,000	143	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	818	39	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	15,319	730	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	34,792	1,658	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	2,497	119	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	128,844	6,140	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	629	30	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	726,746	34,700	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	726,746	(34,700)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	3,756,155	179,266	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	2,717,123	(129,925)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	1,447,100	(69,098)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	115,250	5,500	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	372,266	17,785	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	272,519	(13,011)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	821,947	39,213	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	984,231	(46,983)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	244,427	(11,663)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	15,318	734	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	9,279	(442)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	218,182	(10,419)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	72,668	(3,481)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	185,371	8,856	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	33,616	1,604	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,812	(421)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	23,682	1,134	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	7,993	379	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	82,398	3,939	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	42,840	(2,046)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	671	(32)	Ordinary

27-Jul-20	UBS Securities Australia Ltd	Buy	232,025	11,051	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	14,122	675	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	29,710	(1,416)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	57,697	(2,758)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	6,649	(317)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Sell	8,417	(401)	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Buy	63	3	Ordinary
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,410	Options
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,410)	Options
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,410	Options
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,012	Options
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,012	Options
27-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,012)	Options
27-Jul-20	UBS Securities Australia Ltd	Sell	344,691	(17,785)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	761,061	(39,213)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	67,285	3,481	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	3,477,930	(179,266)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	2,515,849	129,925	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	252,333	13,011	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	911,324	46,983	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	582	(30)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	171,640	(8,856)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	14,184	(734)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	1,339,905	69,098	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	8,159	421	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	202,020	10,419	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	226,321	11,663	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	53,423	2,758	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	8,592	442	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	106,713	(5,500)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	31,126	(1,604)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	76,294	(3,939)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	21,928	(1,134)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	7,401	(379)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	39,667	2,046	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	214,839	(11,051)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	622	32	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	27,509	1,416	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	13,076	(675)	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	6,156	317	Swaps
27-Jul-20	UBS Securities Australia Ltd	Buy	7,794	401	Swaps
27-Jul-20	UBS Securities Australia Ltd	Sell	58	(3)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(51,679)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	117,000	Ordinary
28-Jul-20	UBS AG, Australia Branch	Buy	4,521	231	Ordinary
28-Jul-20	UBS AG, Australia Branch	Buy	65,497	3,346	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	298	(14)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	468	(22)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	212	(10)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	3,887	(183)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	2,591	(122)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	743	(35)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	3,080	(145)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,402	(66)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,657	(78)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	319	(15)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	319	(15)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,041	(49)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,805	(85)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	6,754	(318)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	850	(40)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	5,310	(250)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	850	(40)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	2,209	(104)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	4,970	(234)	Ordinary

28-Jul-20	UBS Securities Australia Ltd	Sell	1,019	(48)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	786	(37)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	850	(40)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	4,672	(220)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	319	(15)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	7,157	(337)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	913	(43)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	278	13	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	587	(28)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	6,012	(287)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	628	(30)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,173	(56)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	4,085	(195)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	7,814	(373)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	1,131	54	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	471	22	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	3,732,144	175,922	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	3,790,987	(178,743)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	21,736	(1,019)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	191,942	(9,051)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	423,570	19,989	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	212,151	(10,026)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	387,919	(18,245)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	138,996	(6,535)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	915,624	43,097	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	640,563	(30,195)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	193,543	(9,142)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	46,397	(2,174)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	40,535	(1,912)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	30,981	(1,481)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	17,770	848	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	20,413	(960)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	191,110	9,026	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Sell	1,184,458	(56,418)	Ordinary
28-Jul-20	UBS Securities Australia Ltd	Buy	128,700	6,535	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	37,533	1,912	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	3,455,682	(175,922)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	3,510,179	178,743	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	847,801	(43,097)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	359,184	18,245	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	436	(22)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	593,114	30,195	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	42,960	2,174	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	179,206	9,142	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	392,195	(19,989)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	20,126	1,019	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	177,724	9,051	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	196,437	10,026	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	20	(1)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	28,686	1,481	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	16,454	(848)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	18,901	960	Swaps
28-Jul-20	UBS Securities Australia Ltd	Sell	176,953	(9,026)	Swaps
28-Jul-20	UBS Securities Australia Ltd	Buy	1,096,723	56,418	Swaps
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(40,239)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	121,000	Ordinary
29-Jul-20	UBS AG London Branch	Sell	10,617	(507)	Ordinary
29-Jul-20	UBS AG London Branch	Sell	102,656	(4,901)	Ordinary
29-Jul-20	UBS AG London Branch	Sell	102,656	(4,901)	Ordinary
29-Jul-20	UBS AG London Branch	Sell	10,617	(507)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	799	(38)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	526	(25)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	736	(35)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	336	(16)	Ordinary

29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	231	(11)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	778	(37)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	484	(23)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	547	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	442	(21)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,157	(55)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,456	(307)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,241	(59)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,372	(303)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,460	(117)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	505	(24)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,033	(382)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	526	(25)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,902	(138)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	9,274	(441)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,241	(59)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,112	(148)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,030	(49)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,512	(167)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	799	(38)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,292	(109)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	10,957	(521)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	231	(11)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	336	(16)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,655	(364)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	988	(47)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	273	13	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	273	13	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	336	(16)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,724	(82)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,522	(120)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	904	(43)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,207	(105)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,123	(101)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,324	(63)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,901	(138)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,045	(240)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,864	(279)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,787	(85)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	862	(41)	Ordinary

29-Jul-20	UBS Securities Australia Ltd	Sell	294	(14)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,955	(93)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,955	(93)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	652	(31)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,219	(58)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,850	(88)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,513	(405)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,906	(281)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	778	(37)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	820	(39)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,029	(382)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,207	(105)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,939	(235)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	862	(41)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,985	(142)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	378	(18)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	715	(34)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,477	(213)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,249	(107)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,720	(177)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,249	(107)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,555	(74)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,600	(314)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	462	(22)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,766	(84)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,251	(345)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,891	(423)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,239	(392)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	462	(22)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	736	(35)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	757	(36)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,219	(58)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,102	(100)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,354	(112)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,018	(96)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,396	(114)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,855	(231)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,639	(78)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,648	(126)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	862	(41)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,943	(140)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	715	(34)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,717	(272)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,711	(129)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,846	(183)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,939	(235)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,450	(69)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,441	(354)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	546	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,009	(48)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,429	(68)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,703	(81)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,913	(91)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,165	(103)	Ordinary

29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	315	(15)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	715	(34)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	841	(40)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,135	(54)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,219	(58)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,645	(221)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,366	(65)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,618	(77)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,011	(286)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	231	(11)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	589	(28)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	841	(40)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,432	(306)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	231	(11)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	378	(18)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,636	(173)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,804	(181)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	315	(15)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	525	(25)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,997	(95)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,357	(350)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,924	(377)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	483	(23)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	904	(43)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,018	(96)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,264	(298)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	462	(22)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,039	(97)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	525	(25)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,955	(93)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,732	(130)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	441	(21)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	420	(20)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	441	(21)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	462	(22)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,471	(70)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,829	(87)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,501	(119)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	315	(15)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	904	(43)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,387	(66)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,039	(97)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,447	(164)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,081	(99)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	525	(25)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,954	(426)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,396	(114)	Ordinary

29-Jul-20	UBS Securities Australia Ltd	Sell	6,537	(311)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,606	(124)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,612	(267)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	589	(28)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,273	(346)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,471	(70)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	8,050	(383)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,513	(72)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,090	(147)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,045	(240)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,125	(339)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	778	(37)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,838	(135)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	378	(18)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	504	(24)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	652	(31)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	757	(36)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,240	(59)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,429	(68)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,955	(93)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,627	(125)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	10,509	(500)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,871	(89)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	7,756	(369)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,964	(141)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,291	(109)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,846	(183)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	546	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	841	(40)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,177	(56)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,408	(67)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,976	(94)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,880	(137)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	336	(16)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,387	(66)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,892	(90)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,081	(99)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,342	(159)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	210	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	252	(12)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	568	(27)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,057	(193)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,477	(213)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,030	(49)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	12,086	(575)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,102	(100)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	11,266	(536)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	946	(45)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,216	(153)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	273	(13)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,795	(133)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,537	(311)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	11,813	(562)	Ordinary

29-Jul-20	UBS Securities Australia Ltd	Sell	25,706	(1,223)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	102,067	(4,856)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	147	(7)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	211	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	442	(21)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	610	(29)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	842	(40)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,516	(72)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,958	(93)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,000	(95)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,400	(114)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,736	(320)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	674	(32)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,600	(76)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,284	(61)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,326	(63)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,874	(89)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,610	(124)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	126	(6)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	400	(19)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	547	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,168	(103)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,189	(104)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,252	(107)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	337	(16)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,074	(51)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,126	(101)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,494	(261)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	211	(10)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	547	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,084	(99)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,621	(267)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	5,494	(261)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	6,631	(315)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,800	(133)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	316	(15)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	632	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	17,557	(834)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,179	(56)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	19,199	(912)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	505	(24)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	232	(11)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,800	(228)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,610	(124)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,810	(86)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	884	(42)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,389	(66)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,305	(62)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	547	(26)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	15,576	(740)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	105	(5)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	631	(30)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	2,210	(105)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	168	(8)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	800	(38)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	1,031	(49)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	75,639	(3,598)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	712,663	(33,900)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	357	17	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,040,311	(144,687)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	712,722	33,900	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	3,523,828	167,600	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	239,426	(11,377)	Ordinary



29-Jul-20	UBS Securities Australia Ltd	Sell	126,417	(6,024)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	249,045	(11,851)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	111,715	(5,304)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	128,535	6,113	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	567,653	(26,988)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	864,664	41,105	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	184,691	(8,774)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	70,311	(3,344)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	67,155	(3,200)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	50,022	2,380	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	3,491	(166)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	4,292	(204)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	528,796	27,000	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	45,825	2,175	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	80,988	(3,855)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	12,589	(599)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Buy	188,923	8,989	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	90,794	(4,324)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Sell	27,234	(1,297)	Ordinary
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,290	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,290	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,290)	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,526	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,526)	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,526	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,000)	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,000	Options
29-Jul-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,000)	Options
29-Jul-20	UBS Securities Australia Ltd	Buy	78	4	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	525,603	26,988	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	3,262,801	(167,600)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	2,815,104	144,687	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	119,014	(6,113)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	330	(17)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	62,180	3,200	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	221,691	11,377	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	800,613	(41,105)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	230,597	11,851	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	117,052	6,024	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	103,440	5,304	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	171,010	8,774	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	46,317	(2,380)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	65,102	3,344	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	3,232	166	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	3,974	204	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	42,430	(2,175)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	74,988	3,855	Swaps
29-Jul-20	UBS Securities Australia Ltd	Sell	174,929	(8,989)	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	11,657	599	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	25,217	1,297	Swaps
29-Jul-20	UBS Securities Australia Ltd	Buy	84,068	4,324	Swaps
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,307)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(73,914)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	471,596	Ordinary
30-Jul-20	UBS AG, Australia Branch	Sell	1,389	(65)	Ordinary
30-Jul-20	UBS AG, Australia Branch	Sell	1,389	(65)	Ordinary
30-Jul-20	UBS AG, Australia Branch	Sell	1,239	(58)	Ordinary
30-Jul-20	UBS AG London Branch	Sell	2,839	(132)	Ordinary
30-Jul-20	UBS AG London Branch	Sell	18,299	(859)	Ordinary
30-Jul-20	UBS AG London Branch	Sell	18,299	(859)	Ordinary
30-Jul-20	UBS AG London Branch	Sell	2,839	(132)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	84	(4)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	1,505	(71)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	8,183	(386)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	9,307	(439)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	14,968	(706)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	37,482	(1,768)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary

30-Jul-20	UBS Securities Australia Ltd	Buy	2,063	96	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	4,211	196	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	1,525	71	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	4,641	216	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	2,149	100	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	1,676	78	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	1,611	75	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	1,934	90	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	365	17	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	115,955	5,397	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	43	(2)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	22	(1)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	43	(2)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	43	(2)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	366	(17)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	818	(38)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	1,012	(47)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,024	(94)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	4,521	(210)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	18,923	(879)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	19,504	(906)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	21,893	(1,017)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	69,598	(3,233)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	1,894	(88)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,260	(105)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,282	(106)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,282	(106)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,497	(116)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	7,987	(371)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	10,290	(478)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	46,758	(2,172)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	1,076	(50)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	165,503	(7,688)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	770,724	(35,802)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	646	(30)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	30,246	(1,405)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	72,595	3,371	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	212	10	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	6,580,332	308,886	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	2,154,464	(101,688)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	3,863,682	(180,434)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	41,484	(1,945)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	451,749	21,196	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	66,634	(3,142)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	320,497	(14,963)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	1,181,585	55,491	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	796,832	(37,511)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	425,561	(19,904)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	346,937	16,205	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	148,866	6,974	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	145,477	(6,800)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	19,948	928	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	12,335	574	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	1,634	(76)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	136,061	(6,365)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	160,543	(7,477)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Sell	562,549	(26,227)	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	2,259,624	104,927	Ordinary
30-Jul-20	UBS AG Singapore Branch	Buy	157,266	8,000	Ordinary
30-Jul-20	UBS Securities Australia Ltd	Buy	61,698	3,142	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	6,092,915	(308,886)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	418,287	(21,196)	Swaps

30-Jul-20	UBS Securities Australia Ltd	Sell	1,094,058	(55,491)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	1,994,879	101,688	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	197	(10)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	737,808	37,511	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	296,757	14,963	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	3,577,488	180,434	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	394,038	19,904	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	321,239	(16,205)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	134,701	6,800	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	38,411	1,945	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	137,839	(6,974)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	18,470	(928)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	11,421	(574)	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	1,513	76	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	125,983	6,365	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	148,651	7,477	Swaps
30-Jul-20	UBS Securities Australia Ltd	Buy	520,879	26,227	Swaps
30-Jul-20	UBS Securities Australia Ltd	Sell	2,092,244	(104,927)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(313,780)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(25,220)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(61,000)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(40,426)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
31-Jul-20	UBS AG, Australia Branch	Sell	143,488	(6,854)	Ordinary
31-Jul-20	UBS AG, Australia Branch	Sell	19,763	(944)	Ordinary
31-Jul-20	UBS AG, Australia Branch	Sell	586	(28)	Ordinary
31-Jul-20	UBS AG, Australia Branch	Sell	2,742	(131)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	107,089	(5,070)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	31,781	(1,525)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	1,104	(52)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	1,104	(52)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	31,781	(1,525)	Ordinary
31-Jul-20	UBS AG London Branch	Sell	107,089	(5,070)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	292	(14)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	70,210	(3,370)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	287,922	(13,820)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,035	49	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,563	74	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,542	73	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,922	91	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,999	142	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,281	108	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,577	122	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,837	87	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,373	65	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,077	51	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,500	71	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,119	53	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,690	80	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	4,668	221	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,246	59	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,140	54	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	866	41	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,598	123	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,661	126	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	3,780	179	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,668	79	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	3,400	161	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,006	95	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	993	47	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	993	47	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	908	43	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,331	63	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,619	124	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,471	117	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	908	43	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	3,527	167	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	993	47	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,239	106	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	9,082	430	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	845	40	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	4,245	201	Ordinary

31-Jul-20	UBS Securities Australia Ltd	Buy	1,183	56	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	10,361	492	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,390	66	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	2,337	111	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	12,130	576	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	737	35	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	779	37	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	800	38	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	3,496	166	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	4,780	227	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	27,228	1,293	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	653	31	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	667	(32)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	855	(41)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	292	(14)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	271	(13)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	959	(46)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	2,857	(137)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	3,003	(144)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	4,630	(222)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	1,230	(59)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	9,552	(458)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	2,982	(143)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	7,863	(377)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	1,564	(75)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	9,594	(460)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	1,877	(90)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	9,552	(458)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	3,420	(164)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	1,189	(57)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	2,378	(114)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	4,672	(224)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	584	(28)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	3,504	(168)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	39,062	(1,873)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	57,062	2,739	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	58,520	2,809	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,759,510	84,457	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	106	5	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	6,369,339	301,814	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	4,459,588	(210,805)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	2,303,557	(110,050)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	442,270	(20,870)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,364	64	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	720,047	34,188	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	586,196	(27,865)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	78,573	(3,760)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	1,029,369	49,122	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	991,486	(47,274)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	808	(38)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	96,704	4,638	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	93,060	(4,401)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	11,409	541	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	115,665	5,500	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	5,434	259	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	3,403	(160)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	1,040,408	(49,577)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	7,095	(343)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	213,716	10,013	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Sell	25,937	(1,226)	Ordinary
31-Jul-20	UBS Securities Australia Ltd	Buy	72,753	3,760	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	666,712	(34,188)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	5,897,527	(301,814)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	953,121	(49,122)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	4,129,251	210,805	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	86,167	4,401	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	98	(5)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	918,043	47,274	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	1,263	(64)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	749	38	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	2,132,923	110,050	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	542,775	27,865	Swaps

31-Jul-20	UBS Securities Australia Ltd	Buy	963,342	49,577	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	89,540	(4,638)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	107,097	(5,500)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	409,509	20,870	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	10,564	(541)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	5,032	(259)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	3,151	160	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	6,569	343	Swaps
31-Jul-20	UBS Securities Australia Ltd	Sell	197,885	(10,013)	Swaps
31-Jul-20	UBS Securities Australia Ltd	Buy	24,016	1,226	Swaps
03-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,065)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	152,780	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	86,220	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	46,000	Ordinary
03-Aug-20	UBS AG, Australia Branch	Buy	66,324	3,409	Ordinary
03-Aug-20	UBS AG London Branch	Sell	71,253	(3,417)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	923	(44)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	7,487	(357)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	84	4	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	510,676	(24,336)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	4,803,997	228,370	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	3,541,293	(168,506)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	1,042,071	(49,379)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	65,788	(3,135)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	11,889	563	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	335,704	15,966	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	399,666	(19,034)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	1,553,076	73,832	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	721,221	(34,374)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	537,068	(25,495)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	733	(35)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	9,630	(455)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	7,136	339	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	139,849	(6,649)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	32,434	1,537	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	4,486	215	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	25,030	(1,194)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	364,937	17,368	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	5,674	(270)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	604,204	28,739	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	154,801	(7,410)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	7,124	339	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Buy	4,413	210	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	232,571	(11,085)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	61,557	(2,934)	Ordinary
03-Aug-20	UBS Securities Australia Ltd	Sell	4,154	(215)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	370,060	19,034	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	497,285	25,495	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	310,837	(15,966)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	3,278,973	168,506	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	4,448,137	(228,370)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	23,176	1,194	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	667,797	34,374	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	30,031	(1,537)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	964,882	49,379	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	8,916	455	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	6,607	(339)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	1,438,034	(73,832)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	679	35	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	11,009	(563)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	129,490	6,649	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	60,915	3,135	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	337,906	(17,368)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	5,254	270	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	143,334	7,410	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	559,447	(28,739)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	39	2	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	6,597	(339)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Sell	4,086	(210)	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	215,344	11,085	Swaps
03-Aug-20	UBS Securities Australia Ltd	Buy	56,998	2,934	Swaps

03-Aug-20	UBS AG London Branch	Buy	5,442	261	Swaps
03-Aug-20	UBS AG London Branch	Buy	6,986	335	Swaps
03-Aug-20	UBS AG London Branch	Buy	8,967	430	Swaps
03-Aug-20	UBS AG London Branch	Buy	49,858	2,391	Swaps
04-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
04-Aug-20	UBS AG, Australia Branch	Sell	8,514	(404)	Ordinary
04-Aug-20	UBS AG, Australia Branch	Buy	56,233	2,873	Ordinary
04-Aug-20	UBS AG, Australia Branch	Sell	527	(25)	Ordinary
04-Aug-20	UBS AG, Australia Branch	Sell	2,150	(102)	Ordinary
04-Aug-20	UBS AG London Branch	Buy	71,960	3,417	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	5,853,202	276,749	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	256	(12)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	274	13	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	1,601	76	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	7,813	371	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	15,374	730	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	29,610	1,406	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	35,655	1,693	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	147	7	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	5,602	266	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	15,584	740	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	55,493	2,635	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	127,729	6,065	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	164,226	7,798	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	570,094	27,070	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	18,112	(860)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	23,187	(1,101)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	36,118	(1,715)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	41,930	(1,991)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	253,626	(12,043)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	4,445,651	(210,275)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	1,160,722	(54,894)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	95,600	(4,522)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	21,472	1,014	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	500,557	(23,687)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	560,612	26,529	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	86,092	(4,062)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	775,318	36,614	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	888,956	(42,056)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	89,578	(4,235)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	469,588	22,209	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	166,837	7,904	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	14,894	(704)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	601,358	(28,440)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	59,296	2,778	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	17,741	839	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	15,837	752	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	2,217	105	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	1,184	56	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	548	(26)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	26,643	1,264	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	13,244	627	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	152,469	7,213	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	232,158	(10,954)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	3,639	(172)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	75,807	(3,587)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Sell	1,335,394	(63,299)	Ordinary
04-Aug-20	UBS Securities Australia Ltd	Buy	79,715	4,062	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	54,903	(2,778)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	5,419,640	(276,749)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	1,074,743	54,894	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	4,116,342	210,275	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	463,478	23,687	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	556,813	28,440	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	59	3	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	13,791	704	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	717,888	(36,614)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	434,803	(22,209)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	519,084	(26,529)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	19,882	(1,014)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	823,106	42,056	Swaps

04-Aug-20	UBS Securities Australia Ltd	Sell	24,669	(1,264)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	82,943	4,235	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	88,518	4,522	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	16,427	(839)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	154,479	(7,904)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	14,664	(752)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	2,053	(105)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	1,096	(56)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	508	26	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	141,175	(7,213)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	214,962	10,954	Swaps
04-Aug-20	UBS Securities Australia Ltd	Sell	12,263	(627)	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	3,369	172	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	70,191	3,587	Swaps
04-Aug-20	UBS Securities Australia Ltd	Buy	1,236,473	63,299	Swaps
04-Aug-20	UBS AG London Branch	Sell	50,353	(2,391)	Swaps
04-Aug-20	UBS AG London Branch	Sell	9,056	(430)	Swaps
04-Aug-20	UBS AG London Branch	Sell	7,055	(335)	Swaps
04-Aug-20	UBS AG London Branch	Sell	5,496	(261)	Swaps
05-Aug-20	UBS Asset Management	Buy	574,475	26,996	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	23,000	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
05-Aug-20	UBS AG, Australia Branch	Buy	36,231	1,850	Ordinary
05-Aug-20	UBS AG, Australia Branch	Buy	325,405	16,588	Ordinary
05-Aug-20	UBS AG, Australia Branch	Sell	403	(19)	Ordinary
05-Aug-20	UBS AG, Australia Branch	Buy	795,289	40,541	Ordinary
05-Aug-20	UBS AG, Australia Branch	Sell	551	(26)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	4,996	(236)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	708,406	(33,466)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	75,951	(3,588)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	2,697,090	(127,396)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	5,084,478	240,194	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	2,511,614	(118,902)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	101,513	(4,822)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	329,919	(15,603)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	419,009	(19,797)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	484,092	22,861	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	170,175	(8,035)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	604,945	28,600	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	505,763	(23,896)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	295,262	(14,004)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	12,538	592	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	100,497	(4,746)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	134,851	6,370	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	7,911	(376)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	31,608	(1,497)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	9,950	(472)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	23,716	(1,124)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	1,855	88	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	34,560	(1,633)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	16,823	(800)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	37,873	1,791	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Sell	13,857	(653)	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	36,114	1,704	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Buy	140,722	6,651	Ordinary
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,517	Options
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,517)	Options
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,517)	Options
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,839	Options
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,839)	Options
05-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,839)	Options
05-Aug-20	UBS Securities Australia Ltd	Buy	2,497,300	127,396	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	387,971	19,797	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	560,133	(28,600)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	273,390	14,004	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	468,299	23,896	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	93,994	4,822	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	4,707,845	(240,194)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	448,232	(22,861)	Swaps

05-Aug-20	UBS Securities Australia Ltd	Buy	2,325,570	118,902	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	93,053	4,746	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	157,569	8,035	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	11,609	(592)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	305,480	15,603	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	124,862	(6,370)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	9,213	472	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	21,959	1,124	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	29,267	1,497	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	7,325	376	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	1,717	(88)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	32,000	1,633	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	15,577	800	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	118	6	Swaps
05-Aug-20	UBS Securities Australia Ltd	Buy	12,830	653	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	35,067	(1,791)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	33,439	(1,704)	Swaps
05-Aug-20	UBS Securities Australia Ltd	Sell	130,299	(6,651)	Swaps
06-Aug-20	UBS Asset Management	Sell	57,504	(2,758)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,002)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(52,000)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	63,000	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
06-Aug-20	UBS AG, Australia Branch	Sell	629	(30)	Ordinary
06-Aug-20	UBS AG, Australia Branch	Sell	10,980	(524)	Ordinary
06-Aug-20	UBS AG, Australia Branch	Buy	18,170	939	Ordinary
06-Aug-20	UBS AG, Australia Branch	Buy	3,314	172	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	253	(12)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	253	(12)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	401	(19)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	422	(20)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	739	(35)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	760	(36)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	950	(45)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,035	(49)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,056	(50)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,309	(62)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,351	(64)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	2,977	(141)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	3,885	(184)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	3,948	(187)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	4,181	(198)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	5,321	(252)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	8,678	(411)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	9,269	(439)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	10,557	(500)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	10,557	(500)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	10,916	(517)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	12,394	(587)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	12,985	(615)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	24,176	(1,145)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	54,157	(2,565)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	76,327	(3,615)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	18,801	902	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	30,328	1,455	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	120,874	5,799	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	317,537	15,234	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	473,847	22,733	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	189	(9)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,565,336	(74,596)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	4,690,384	224,349	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	3,249,273	(155,546)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	9,898	(469)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	13,672	654	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	493,504	(23,591)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	640,538	30,614	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	69,477	(3,335)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	588,921	(28,139)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	787,274	37,696	Ordinary



06-Aug-20	UBS Securities Australia Ltd	Sell	512,644	(24,604)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	205,041	(9,815)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	2,391	114	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	47,384	(2,258)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	1,746,567	(83,215)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	468,569	(22,407)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	59,286	2,833	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	5,000	240	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	36,625	1,752	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Sell	184,412	(8,771)	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	156,117	7,472	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	260,099	12,463	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	81,616	3,904	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	408,000	19,574	Ordinary
06-Aug-20	UBS Securities Australia Ltd	Buy	1,449,388	74,596	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	593,090	(30,614)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	545,296	28,139	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	4,342,949	(224,349)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	9,165	469	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	1,617,194	83,215	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	175	9	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	433,861	22,407	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	189,853	9,815	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	43,874	2,258	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	2,214	(114)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	3,008,591	155,546	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	54,894	(2,833)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	64,330	3,335	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	456,947	23,591	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	728,957	(37,696)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	474,669	24,604	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	12,659	(654)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	33,912	(1,752)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	4,630	(240)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	144,553	(7,472)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Buy	170,752	8,771	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	75,570	(3,904)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	240,832	(12,463)	Swaps
06-Aug-20	UBS Securities Australia Ltd	Sell	377,778	(19,574)	Swaps
07-Aug-20	UBS Asset Management	Sell	205,179	(10,000)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,627)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	270,247	Ordinary
07-Aug-20	UBS AG London Branch	Stock returned	N/A	(105,000)	Ordinary
07-Aug-20	UBS AG, Australia Branch	Sell	4,935	(239)	Ordinary
07-Aug-20	UBS AG, Australia Branch	Sell	1,466	(71)	Ordinary
07-Aug-20	UBS AG, Australia Branch	Sell	4,336	(210)	Ordinary
07-Aug-20	UBS AG, Australia Branch	Sell	392	(19)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	313	(15)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	267	13	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	492	24	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	738	36	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	5,148	251	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	6,624	323	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	7,260	354	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	12,059	588	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	12,572	613	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	15,977	779	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	16,366	798	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	29,718	1,449	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	29,800	1,453	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	32,117	1,566	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	67,004	3,267	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	72,931	3,556	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	77,012	3,755	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	85,195	4,154	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	85,564	4,172	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	89,543	4,366	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	115,241	5,619	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	155,952	7,604	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	110,114	(5,369)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	249	(12)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	4,459,154	216,341	Ordinary

07-Aug-20	UBS Securities Australia Ltd	Sell	597,737	(28,871)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	3,856,855	(186,830)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	171,924	(8,257)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	29,359	1,415	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	577,461	(28,004)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	45,525	(2,207)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	504,442	24,415	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	505,392	(24,483)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	166,051	(8,086)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	1,415,245	68,869	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	292,607	14,239	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	13,430	(646)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	7,695	(370)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	148,961	7,263	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	39,480	(1,900)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	202,127	9,789	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	4,881	(237)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	109,993	5,340	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	47,737	(2,295)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	206	10	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	23,192	1,127	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	851,388	41,292	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Sell	2,124,992	(103,294)	Ordinary
07-Aug-20	UBS AG Singapore Branch	Sell	152,005	(8,000)	Ordinary
07-Aug-20	UBS Securities Australia Ltd	Buy	534,686	28,004	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	553,459	28,871	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	4,128,846	(216,341)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	3,571,159	186,830	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	231	12	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	36,556	1,900	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	12,435	646	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	7,125	370	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	42,153	2,207	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	467,075	(24,415)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	1,310,409	(68,869)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	467,956	24,483	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	270,933	(14,239)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	101,845	(5,340)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	44,201	2,295	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	153,751	8,086	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	159,189	8,257	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	27,185	(1,415)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	187,155	(9,789)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	137,926	(7,263)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	4,519	237	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	191	(10)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	21,474	(1,127)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Sell	788,320	(41,292)	Swaps
07-Aug-20	UBS Securities Australia Ltd	Buy	1,967,585	103,294	Swaps
10-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,706)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(174,000)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
10-Aug-20	UBS AG, Australia Branch	Sell	414	(20)	Ordinary
10-Aug-20	UBS AG, Australia Branch	Sell	848	(41)	Ordinary
10-Aug-20	UBS AG, Australia Branch	Sell	414	(20)	Ordinary
10-Aug-20	UBS AG, Australia Branch	Sell	15,117	(731)	Ordinary
10-Aug-20	UBS AG London Branch	Buy	153,403	7,418	Ordinary
10-Aug-20	UBS AG London Branch	Buy	14,494	703	Ordinary
10-Aug-20	UBS AG London Branch	Buy	1,306	63	Ordinary
10-Aug-20	UBS AG London Branch	Buy	14,494	703	Ordinary
10-Aug-20	UBS AG London Branch	Buy	1,306	63	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	290	(14)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	581	(28)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	124	6	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,382	67	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	557	27	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	990	48	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	227	11	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,217	59	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	2,495	121	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	949	46	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	3,856	187	Ordinary

10-Aug-20	UBS Securities Australia Ltd	Buy	186	9	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	2,825	137	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	5,774	280	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,856	90	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	7,156	347	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	3,691	179	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	722	35	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,237	60	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	3,630	176	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,959	95	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	3,898	189	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	289	14	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	6,269	304	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,155	56	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,175	57	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	784	38	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	619	30	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	536	26	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	7,816	379	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	866	42	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	247	12	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	8,002	388	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	38,234	1,854	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	722	35	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	2,783	135	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	14,597	708	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	128,589	6,237	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	20,617	1,000	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	20,947	1,016	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	28,823	1,398	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	82,469	4,000	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	246	(12)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	5,553,324	270,915	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	1,728,629	(84,270)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	4,075,577	(198,454)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	509,515	(24,791)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	941	46	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	518,807	25,360	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	143,881	(6,985)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	279,250	(13,616)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	718,502	(35,160)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	460,389	22,405	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	485,418	(23,647)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	1,390,208	67,908	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	111,590	5,430	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	60,882	(2,953)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	21,250	1,029	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	145,164	(7,044)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	874,994	42,587	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	85,849	4,177	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	2,887	140	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	2,571,131	(125,194)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	12,981	(683)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	258,565	13,616	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	426,286	(22,405)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	1,600,579	84,270	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	665,279	35,160	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	5,141,960	(270,915)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	228	12	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	1,287,231	(67,908)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	480,378	(25,360)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	3,773,691	198,454	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	449,461	23,647	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	871	(46)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	133,223	6,985	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	134,411	7,044	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	2,673	(140)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	19,676	(1,029)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	103,323	(5,430)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	471,773	24,791	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	79,490	(4,177)	Swaps

10-Aug-20	UBS Securities Australia Ltd	Buy	56,372	2,953	Swaps
10-Aug-20	UBS Securities Australia Ltd	Sell	810,181	(42,587)	Swaps
10-Aug-20	UBS Securities Australia Ltd	Buy	2,380,675	125,194	Swaps
10-Aug-20	UBS AG London Branch	Sell	121,288	(5,865)	Swaps
10-Aug-20	UBS AG London Branch	Sell	18,901	(914)	Swaps
10-Aug-20	UBS AG London Branch	Sell	13,214	(639)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	98,000	Ordinary
11-Aug-20	UBS AG, Australia Branch	Buy	226,897	10,992	Ordinary
11-Aug-20	UBS AG, Australia Branch	Sell	805,722	(42,541)	Ordinary
11-Aug-20	UBS AG, Australia Branch	Sell	10,744	(522)	Ordinary
11-Aug-20	UBS AG, Australia Branch	Sell	988	(48)	Ordinary
11-Aug-20	UBS AG, Australia Branch	Sell	412	(20)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	310	(15)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	14,019	683	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	10,510	516	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	12,119	595	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	16,702	820	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	129,709	6,368	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	61	3	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	2,750	135	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	4,237	208	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	4,766	234	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	5,540	272	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	9,084	446	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	14,686	721	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	18,719	919	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	35,910	1,763	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	38,884	1,909	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	39,291	1,929	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	42,469	2,085	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	45,993	2,258	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	82,371	4,044	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	122,926	6,035	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	179,612	8,818	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	412,081	20,231	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	6,559	322	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	16,478	809	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	70,008	(3,437)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	73,837	(3,625)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	286	(14)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	3,595,196	(175,023)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	5,112,001	249,300	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	1,538,937	(74,911)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	150,807	(7,326)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	54,062	2,636	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	778,624	37,826	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	597,551	(29,014)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	260,193	(12,727)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	646,563	(31,527)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	1,906,316	92,572	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	1,345,557	(65,797)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	101,195	4,937	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	613,445	(29,881)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	5,278	259	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	120,272	5,791	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	99,003	(4,827)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	15,842	769	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	380,994	(18,412)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	99,618	4,860	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	701,735	34,262	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	11,526	(565)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	106,339	5,182	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	252,367	(12,169)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	11,708	573	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	343,454	(16,770)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	352,772	18,412	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	553,289	29,014	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	598,669	31,527	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	720,949	(37,826)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	111,363	(5,791)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	3,328,884	175,023	Swaps

11-Aug-20	UBS Securities Australia Ltd	Buy	568,005	29,881	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	240,919	12,727	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	4,733,328	(249,300)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	265	14	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	1,765,106	(92,572)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	1,245,887	65,797	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	1,424,941	74,911	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	14,669	(769)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	91,669	4,827	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	649,754	(34,262)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	98,462	(5,182)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	233,673	12,169	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	4,887	(259)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	50,057	(2,636)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	139,636	7,326	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	93,699	(4,937)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	92,239	(4,860)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	10,672	565	Swaps
11-Aug-20	UBS Securities Australia Ltd	Sell	10,841	(573)	Swaps
11-Aug-20	UBS Securities Australia Ltd	Buy	318,013	16,770	Swaps
12-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,709)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	42,370	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	22,000	Ordinary
12-Aug-20	UBS AG, Australia Branch	Transfer-In	N/A	1,540	Ordinary
12-Aug-20	UBS AG, Australia Branch	Sell	408	(20)	Ordinary
12-Aug-20	UBS AG, Australia Branch	Sell	163,943	(8,728)	Ordinary
12-Aug-20	UBS AG, Australia Branch	Sell	408	(20)	Ordinary
12-Aug-20	UBS AG, Australia Branch	Sell	6,342	(311)	Ordinary
12-Aug-20	UBS AG, Australia Branch	Transfer-Out	N/A	(1,540)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	305	(15)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	325	16	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	81	4	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	102	5	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	3,294	162	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,525	75	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	203	10	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,220	60	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,139	56	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	3,355	165	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	3,782	186	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	549	27	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	13,337	656	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	366	18	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	651	32	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,037	51	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	12,056	593	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	4,249	209	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	5,652	278	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	2,704	133	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,139	56	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	10,572	520	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,139	56	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	4,656	229	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	8,417	414	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	468	23	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	10,023	493	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	51,498	2,533	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	115,632	5,689	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	282	(14)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	4,822,311	237,785	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	3,493,049	(172,195)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	691,144	(34,090)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	342,642	16,914	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	796,022	39,234	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	449,655	(22,186)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	245,067	(12,072)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	1,058,548	52,186	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	541,407	(26,691)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	264,644	(13,020)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	40,957	(2,011)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	214,813	10,587	Ordinary

12-Aug-20	UBS Securities Australia Ltd	Sell	47,988	(2,376)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	190,090	9,377	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	210,164	10,389	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	85,459	(4,222)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	77,422	(3,800)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	28,357	1,398	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	145,717	7,185	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	94,816	(4,684)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	59,597	2,932	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	823,153	40,571	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,542	Options
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,542)	Options
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,542)	Options
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,580	Options
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98,580)	Options
12-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98,580)	Options
12-Aug-20	UBS Securities Australia Ltd	Sell	194,596	(10,389)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	980,138	(52,186)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	737,058	(39,234)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	37,923	2,011	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	71,688	3,800	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	4,465,104	(237,785)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	226,914	12,072	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	3,234,309	172,195	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	501,302	26,691	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	261	14	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	79,129	4,222	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	44,434	2,376	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	245,041	13,020	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	762,179	(40,571)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	639,949	34,090	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	416,348	22,186	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	176,009	(9,377)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	317,261	(16,914)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	198,901	(10,587)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	26,256	(1,398)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	134,923	(7,185)	Swaps
12-Aug-20	UBS Securities Australia Ltd	Buy	87,793	4,684	Swaps
12-Aug-20	UBS Securities Australia Ltd	Sell	55,182	(2,932)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,736)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,847)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
13-Aug-20	UBS AG London Branch	Stock borrowed	N/A	56,000	Ordinary
13-Aug-20	UBS AG London Branch	Stock returned	N/A	(56,000)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	287	(14)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	13,803	(673)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	35,953	(1,753)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	38,640	(1,884)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	532	(26)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	143	(7)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	205	(10)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	451	(22)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	655	(32)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	614	(30)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,679	(82)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	471	(23)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	410	(20)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	717	(35)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	860	(42)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	348	(17)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	348	(17)	Ordinary

13-Aug-20	UBS Securities Australia Ltd	Sell	1,946	(95)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	512	(25)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,065	(52)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	492	(24)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,495	(73)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	2,191	(107)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	737	(36)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,761	(86)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	164	(8)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	3,052	(149)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	205	(10)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,393	(68)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	225	(11)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	3,072	(150)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	573	(28)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	2,109	(103)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	758	(37)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	369	(18)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,352	(66)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	1,270	(62)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	4,321	(211)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	430	(21)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	492	(24)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	594	(29)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	6,472	(316)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	205	(10)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	247	12	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	21	1	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	268	13	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	41	2	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	185	9	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	803	39	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	308	(15)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	472	(23)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	40,629	(1,981)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	34,927	(1,703)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	2,892	(141)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	61,712	(3,009)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	312	(15)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	5,362,414	(260,022)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	5,017,946	243,273	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	43,475	(2,119)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	197,477	9,590	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	58,819	(2,862)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	45,034	(2,201)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	424,115	(20,572)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	540,760	26,229	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	733,646	35,562	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	735,182	(35,632)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	17,148	(837)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	685,444	33,283	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	164	8	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	278,739	(13,592)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	178,218	8,621	Ordinary

13-Aug-20	UBS Securities Australia Ltd	Buy	578,853	27,989	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	9,410	459	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	53,492	(2,600)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	19,405	942	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	16,630	802	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	473,154	22,955	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	122,328	5,912	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	41,699	2,201	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	500,704	(26,229)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	4,646,252	(243,273)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	49,530	2,600	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	535,975	(27,989)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	392,699	20,572	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	4,965,200	260,022	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	680,724	35,632	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	288	15	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	679,302	(35,562)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	165,017	(8,621)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	182,848	(9,590)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	438,105	(22,955)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	113,266	(5,912)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	40,255	2,119	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	258,091	13,592	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	54,462	2,862	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	152	(8)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Buy	15,878	837	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	634,672	(33,283)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	17,967	(942)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	8,712	(459)	Swaps
13-Aug-20	UBS Securities Australia Ltd	Sell	15,398	(802)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(23,000)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(36,153)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,349)	Ordinary
14-Aug-20	UBS AG, Australia Branch	Buy	6,307	331	Ordinary
14-Aug-20	UBS AG, Australia Branch	Sell	9,346	(448)	Ordinary
14-Aug-20	UBS AG, Australia Branch	Sell	2,837	(136)	Ordinary
14-Aug-20	UBS AG, Australia Branch	Sell	2,503	(120)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	2,681,776	(130,289)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	103	(5)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	247	(12)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	6,179	(300)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	30,893	(1,500)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	38,040	(1,847)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	46,731	(2,269)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	73,608	(3,574)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	1,306	64	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	9,427	462	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	102	5	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	449	22	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	655	(32)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	246	(12)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	778	(38)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	471	(23)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	61	(3)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	246	(12)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	512	(25)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	1,269	(62)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	307	(15)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	532	(26)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	327	(16)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	553	(27)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	2,046	(100)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary



14-Aug-20	UBS Securities Australia Ltd	Sell	102	(5)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	471	(23)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	573	(28)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	184	(9)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	573	(28)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	246	(12)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	573	(28)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	41	(2)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	389	(19)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	82	(4)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	123	(6)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	193,043	(9,373)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	309	(15)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	3,378,995	164,082	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	875,061	(42,563)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	90,773	(4,440)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	10,967	532	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	63,774	(3,125)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	206,826	10,058	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	337,961	(16,454)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	366,458	17,796	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	17,478	(854)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	243,711	(11,872)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	298,988	14,523	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	669,994	(32,527)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	30,610	(1,489)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	7,529	364	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	4,031	195	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	186	(9)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	1,484	72	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	96,427	4,725	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	185,267	(8,985)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	13,972	678	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	83,866	(4,060)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	25,336	(1,244)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	21,284	1,034	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	201,441	(9,795)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	612	30	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	566	(30)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	191,505	(10,058)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	16,184	854	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	810,240	42,563	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	59,050	3,125	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	339,312	(17,796)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	312,927	16,454	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	3,128,694	(164,082)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	225,659	11,872	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	620,364	32,527	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	286	15	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	186,520	9,795	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	2,483,121	130,289	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	84,049	4,440	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	28,342	1,489	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	10,154	(532)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	276,840	(14,523)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	19,707	(1,034)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	6,971	(364)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	3,733	(195)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	77,654	4,060	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	89,284	(4,725)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	1,374	(72)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	172	9	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	171,543	8,985	Swaps
14-Aug-20	UBS Securities Australia Ltd	Sell	12,937	(678)	Swaps
14-Aug-20	UBS Securities Australia Ltd	Buy	23,459	1,244	Swaps
17-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(49,651)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(49,691)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	113,000	Ordinary
17-Aug-20	UBS AG, Australia Branch	Buy	18,178	937	Ordinary
17-Aug-20	UBS AG London Branch	Buy	12,264	582	Ordinary
17-Aug-20	UBS AG London Branch	Buy	1,819	85	Ordinary

17-Aug-20	UBS AG London Branch	Buy	12,264	582	Ordinary
17-Aug-20	UBS AG London Branch	Buy	1,819	85	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	926	(44)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	14,162	(673)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	553	(27)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	553	(27)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	820	(40)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	1,065	(52)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	1,393	(68)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	3,831	(187)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	5,347	(261)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	5,757	(281)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	632	(30)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	3,436	(163)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	7,990	(379)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	128,640	(6,102)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	615,435	(29,193)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	266	(13)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	5,384,981	(258,839)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	6,918,772	333,514	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	2,073,474	(100,266)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	256,223	(12,394)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	57,473	2,728	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	1,052,650	50,617	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	439,626	(21,259)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	344,810	(16,455)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	1,319,356	63,363	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	1,121,111	(53,843)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	16,490	(793)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	28,430	1,367	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	215,078	(10,454)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	189,471	(9,249)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	1,708	81	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	125,567	(6,095)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	319,882	(15,520)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	1,204,813	(57,886)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	23,179	1,114	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	118,753	(5,633)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	50,161	2,412	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	3,542	(173)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	7,897	(386)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	98,711	4,682	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	50,013	2,398	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	150,943	(7,306)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	119,136	(5,670)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	13,447	654	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	1,918	(91)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	178,966	8,660	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	4,986,086	258,839	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	407,061	21,259	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	199,147	10,454	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	296,187	15,520	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	6,406,279	(333,514)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	116,266	6,095	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	1,221,628	(63,363)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	974,676	(50,617)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	175,436	9,249	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	1,919,888	100,266	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	246	13	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	21,462	(1,114)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	1,038,067	53,843	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	15,268	793	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	319,267	16,455	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	1,582	(81)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	237,243	12,394	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	1,115,568	57,886	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	53,215	(2,728)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	26,324	(1,367)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	46,445	(2,412)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	109,956	5,633	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	7,312	386	Swaps

17-Aug-20	UBS Securities Australia Ltd	Buy	3,280	173	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	91,399	(4,682)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	46,308	(2,398)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	139,762	7,306	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	110,311	5,670	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	12,451	(654)	Swaps
17-Aug-20	UBS Securities Australia Ltd	Buy	1,776	91	Swaps
17-Aug-20	UBS Securities Australia Ltd	Sell	165,709	(8,660)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	119,000	Ordinary
18-Aug-20	UBS AG, Australia Branch	Transfer-Out	N/A	(51,230)	Ordinary
18-Aug-20	UBS AG, Australia Branch	Sell	17,424	(807)	Ordinary
18-Aug-20	UBS AG, Australia Branch	Sell	1,922	(89)	Ordinary
18-Aug-20	UBS AG, Australia Branch	Buy	6,589	335	Ordinary
18-Aug-20	UBS AG, Australia Branch	Transfer-In	N/A	51,230	Ordinary
18-Aug-20	UBS AG, Australia Branch	Sell	1,576	(73)	Ordinary
18-Aug-20	UBS AG London Branch	Sell	206,279	(9,552)	Ordinary
18-Aug-20	UBS AG London Branch	Sell	273,234	(12,673)	Ordinary
18-Aug-20	UBS AG London Branch	Buy	14,857	691	Ordinary
18-Aug-20	UBS AG London Branch	Buy	70,538	3,263	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	261,464	(12,384)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	27,835	1,317	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	295	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	7,684	(365)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	507	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,606	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	761	(36)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	507	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	571	(27)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,332	(63)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,712	(81)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,876	(278)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	571	(27)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,198	(104)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	359	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,987	(94)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,198	(104)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,247	(59)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	528	(25)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,585	(75)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	613	(29)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,551	(168)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	888	(42)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,247	(59)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	444	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,247	(59)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	4,227	(200)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,797	(85)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	148	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	338	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,733	(82)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,332	(63)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,606	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	528	(25)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,923	(91)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,219	(105)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,114	(100)	Ordinary

18-Aug-20	UBS Securities Australia Ltd	Sell	676	(32)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,283	(108)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	359	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,818	(86)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	507	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,071	(98)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,107	(147)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,226	(58)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,712	(81)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	338	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,135	(101)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	275	(13)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	296	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,050	(97)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	338	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,980	(141)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	423	(20)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,712	(81)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	338	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	148	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,114	(100)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,410	(114)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,987	(94)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	528	(25)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,649	(78)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	338	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,325	(110)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,177	(103)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,262	(107)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	359	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,015	(48)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,114	(100)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,559	(263)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,311	(62)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	444	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	528	(25)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	655	(31)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,543	(73)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,628	(77)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,754	(83)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	296	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,536	(120)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	676	(32)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,437	(68)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,818	(86)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	148	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	190	(9)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,733	(82)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	550	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	909	(43)	Ordinary

18-Aug-20	UBS Securities Australia Ltd	Sell	1,606	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	803	(38)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,234	(153)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	676	(32)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,192	(151)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,805	(180)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,522	(72)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,184	(56)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,855	(277)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	845	(40)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,910	(185)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	169	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	782	(37)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,389	(113)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,945	(92)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,754	(83)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	380	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	655	(31)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,458	(69)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,475	(259)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	845	(40)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,452	(116)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	634	(30)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	972	(46)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	550	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	211	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,670	(79)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	359	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	317	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,923	(91)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	63	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,776	(84)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	254	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,868	(183)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	7,926	(375)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	444	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,255	(154)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,219	(105)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	211	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	486	(23)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,691	(80)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,868	(183)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	297	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,825	(86)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,080	(98)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,995	(94)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,995	(94)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,231	(58)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,165	(102)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	276	(13)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary

18-Aug-20	UBS Securities Australia Ltd	Sell	2,207	(104)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,146	(54)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,162	(149)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	7,916	(373)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,016	(95)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,780	(131)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	446	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,974	(93)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	255	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,698	(80)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,889	(89)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,379	(65)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	722	(34)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	212	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,441	(115)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	7,364	(347)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,592	(75)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	467	(22)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,104	(52)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,441	(115)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,719	(81)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	212	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,332	(157)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	255	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,528	(72)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	12,797	(603)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,377	(112)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	509	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,613	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,518	(260)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,592	(75)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	403	(19)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,486	(70)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	276	(13)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,698	(80)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,335	(110)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,441	(115)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,438	(162)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,398	(113)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,186	(103)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	4,351	(205)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	424	(20)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,037	(96)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,313	(109)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,016	(95)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	212	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	4,372	(206)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary

18-Aug-20	UBS Securities Australia Ltd	Sell	5,539	(261)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,252	(59)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	679	(32)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,268	(154)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,528	(72)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,672	(173)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,141	(148)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	934	(44)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	849	(40)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,587	(169)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,868	(88)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,547	(120)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,886	(136)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	340	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	658	(31)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,610	(123)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,037	(96)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	424	(20)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	149	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	5,369	(253)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	488	(23)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	509	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,528	(72)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,865	(135)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	467	(22)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	446	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,740	(82)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	191	(9)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	658	(31)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,820	(180)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	170	(8)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	488	(23)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,570	(74)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,146	(54)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	6,048	(285)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	4,860	(229)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,125	(53)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,337	(63)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,335	(110)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	276	(13)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,398	(113)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	8,935	(421)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	9,911	(467)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,273	(60)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,035	(143)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	340	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,608	(170)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	8,616	(406)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,016	(95)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	255	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,825	(86)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	149	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,356	(111)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,698	(80)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,587	(169)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,549	(73)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,019	(48)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	679	(32)	Ordinary

18-Aug-20	UBS Securities Australia Ltd	Sell	10,526	(496)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	106	(5)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	403	(19)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,632	(124)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	594	(28)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,759	(130)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	233	(11)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,271	(107)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,613	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	700	(33)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	6,070	(286)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	149	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,358	(64)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	382	(18)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	870	(41)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	361	(17)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,910	(90)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	7,216	(340)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	127	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	255	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,486	(70)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	9,126	(430)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	42	(2)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,587	(169)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	212	(10)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	446	(21)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	509	(24)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,459	(163)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,481	(164)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,544	(167)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,056	(144)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	297	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,292	(108)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	149	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	255	(12)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	149	(7)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,995	(94)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	404	(19)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	128	(6)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,872	(135)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,830	(180)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	404	(19)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	4,894	(230)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	16,022	(753)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,234	(58)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	298	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,064	(144)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	85	(4)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	553	(26)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	872	(41)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	574	(27)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	468	(22)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,766	(83)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	21	(1)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	277	(13)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	298	(14)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,766	(83)	Ordinary



18-Aug-20	UBS Securities Australia Ltd	Sell	1,617	(76)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,702	(80)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,319	(109)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	787	(37)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,234	(58)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,702	(127)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	11,639	(547)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	3,192	(150)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	64	(3)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	1,447	(68)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,383	(112)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	2,170	(102)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	340	(16)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	84	4	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	16,987	807	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	93,479	4,441	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	1,810	86	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	3,347	159	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	7,367	350	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	10,525	500	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	23,470	1,115	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	49,150	2,335	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	63,148	3,000	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	95,774	4,550	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	6,567	312	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	12,377	588	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	26,017	1,236	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	105,246	5,000	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	7,683	365	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	318	(15)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	8,516,530	(402,197)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	8,824,098	417,105	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	314,009	(14,874)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	552,427	(26,115)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	1,030,567	48,705	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	713,159	(33,687)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	720,959	34,089	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	829,717	(39,160)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	205,770	(9,754)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	47,927	2,258	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	251,754	(11,934)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	48,272	(2,280)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	1,055,090	50,000	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	1,590,289	74,913	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	274,011	(12,949)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	15,743	(746)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	87,115	(4,116)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	71,138	(3,359)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	23,940	1,133	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	9,365	(443)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	329,473	15,545	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	608,178	(28,742)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	14,577	746	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	253,714	12,949	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	511,507	26,115	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	1,472,491	(74,913)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	7,885,660	402,197	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	44,697	2,280	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	667,555	(34,089)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	8,170,447	(417,105)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	242,097	12,384	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	294	15	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	768,255	39,160	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	44,377	(2,258)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	660,331	33,687	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	954,229	(48,705)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	233,105	11,934	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	190,528	9,754	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	290,749	14,874	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	976,934	(50,000)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	25,773	(1,317)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	8,672	443	Swaps

18-Aug-20	UBS Securities Australia Ltd	Buy	65,869	3,359	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	80,662	4,116	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	22,167	(1,133)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Sell	305,068	(15,545)	Swaps
18-Aug-20	UBS Securities Australia Ltd	Buy	563,127	28,742	Swaps
18-Aug-20	UBS AG London Branch	Buy	4,675	217	Swaps
18-Aug-20	UBS AG London Branch	Buy	5,666	263	Swaps
18-Aug-20	UBS AG London Branch	Buy	6,010	279	Swaps
18-Aug-20	UBS AG London Branch	Buy	7,734	359	Swaps
18-Aug-20	UBS AG London Branch	Buy	11,394	528	Swaps
18-Aug-20	UBS AG London Branch	Buy	14,670	681	Swaps
18-Aug-20	UBS AG London Branch	Buy	16,314	756	Swaps
18-Aug-20	UBS AG London Branch	Buy	42,890	1,991	Swaps
18-Aug-20	UBS AG London Branch	Buy	59,219	2,749	Swaps
18-Aug-20	UBS AG London Branch	Buy	104,661	4,850	Swaps
19-Aug-20	UBS AG, Australia Branch	Buy	8,761,930	476,710	Ordinary
19-Aug-20	UBS AG, Australia Branch	Buy	15,877	854	Ordinary
19-Aug-20	UBS AG, Australia Branch	Sell	5,258,861	(283,115)	Ordinary
19-Aug-20	UBS AG, Australia Branch	Buy	22,705	1,228	Ordinary
19-Aug-20	UBS AG, Australia Branch	Sell	710	(35)	Ordinary
19-Aug-20	UBS AG, Australia Branch	Sell	1,865,000	(100,000)	Ordinary
19-Aug-20	UBS AG, Australia Branch	Sell	690	(34)	Ordinary
19-Aug-20	UBS AG, Australia Branch	Sell	1,719,677	(93,595)	Ordinary
19-Aug-20	UBS AG London Branch	Buy	21,122	1,041	Ordinary
19-Aug-20	UBS AG London Branch	Sell	114,823	(5,471)	Ordinary
19-Aug-20	UBS AG London Branch	Sell	2,849	(140)	Ordinary
19-Aug-20	UBS AG London Branch	Sell	3,051	(152)	Ordinary
19-Aug-20	UBS AG London Branch	Sell	13,345	(658)	Ordinary
19-Aug-20	UBS AG London Branch	Buy	72,758	3,584	Ordinary
19-Aug-20	UBS AG London Branch	Buy	7,530	370	Ordinary
19-Aug-20	UBS AG London Branch	Sell	13,345	(658)	Ordinary
19-Aug-20	UBS AG London Branch	Sell	3,051	(152)	Ordinary
19-Aug-20	UBS AG London Branch	Sell	2,849	(140)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,792,446	390,006	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	645	32	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	81	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	443	22	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	262	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,513	(276)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,295	(215)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,296	(165)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,417	(121)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	479	(24)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,076	(154)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,416	(171)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,336	(167)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,372	(319)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	519	(26)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,628	(482)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,832	(342)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	340	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,634	(232)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,209	(461)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,219	(61)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,197	(110)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	160	(8)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,190	(410)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	579	(29)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,373	(269)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,933	(297)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	819	(41)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,453	(273)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,929	(447)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	300	(15)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	100	(5)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,689	(435)	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Sell	899	(45)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,393	(270)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,392	(320)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,089	(455)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,310	(416)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,898	(95)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,272	(314)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,896	(145)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,657	(133)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,109	(456)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,238	(62)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,531	(377)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,039	(52)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,731	(387)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,989	(450)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,358	(68)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,432	(322)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	10,467	(524)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,378	(69)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,349	(468)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,059	(53)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,448	(473)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	499	(25)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,352	(318)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	719	(36)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,271	(364)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,830	(392)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	419	(21)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,750	(388)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,830	(392)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	240	(12)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	699	(35)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	679	(34)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,035	(202)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,515	276	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,296	215	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	919	46	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,297	165	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	280	14	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,019	51	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,418	121	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,319	66	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,077	154	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,439	72	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,417	171	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,419	71	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,337	167	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,834	292	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,717	136	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,374	319	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	520	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,631	482	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,932	447	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	659	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,917	146	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,834	342	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,911	496	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	899	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,698	85	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,994	300	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	659	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,636	232	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	360	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	619	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,998	100	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,716	236	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,192	410	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	579	29	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,278	114	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,375	269	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,518	126	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,934	297	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,697	135	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,294	315	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	819	41	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,318	116	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,455	273	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,932	447	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	300	15	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	400	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,136	207	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,057	153	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,692	435	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	380	19	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,298	115	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	280	14	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	899	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,395	270	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,394	320	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,717	136	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,657	133	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,737	137	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	919	46	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,239	62	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,897	145	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,119	56	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,657	133	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,239	62	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,533	377	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,039	52	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,733	387	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,538	127	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,934	297	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,431	472	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,259	63	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,559	78	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,937	147	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,657	183	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,558	128	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,974	299	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	520	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,419	71	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,357	168	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,576	229	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,677	134	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,274	314	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,992	450	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,359	68	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,757	138	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,434	322	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	10,470	524	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,379	69	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,351	468	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,059	53	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,451	473	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,977	149	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	599	30	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,354	318	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	10,570	529	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	300	15	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	719	36	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,097	155	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,273	364	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,833	392	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,357	168	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,297	165	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,753	388	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,833	392	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	699	35	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,357	168	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	300	15	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,517	176	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,772	439	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	719	36	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	520	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,929	597	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,617	181	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	679	34	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,036	202	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,211	461	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,638	82	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,098	105	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,996	200	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,119	56	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	939	47	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,198	110	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,219	61	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,977	149	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,993	350	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	619	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,499	75	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,778	89	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,978	99	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	1,518	76	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,399	70	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,612	381	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	579	29	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	380	19	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,697	135	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,314	316	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	799	40	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,972	399	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	360	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,894	295	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,478	124	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	400	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,392	420	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,476	224	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,672	384	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,537	127	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,954	298	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,292	415	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,617	131	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,434	322	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	959	48	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	879	44	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,118	106	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,038	102	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,218	111	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,636	182	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,216	211	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	759	38	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,059	53	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,057	153	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,316	216	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,499	75	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,177	159	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,793	340	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	15,065	754	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,157	158	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,393	370	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	939	47	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,418	121	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,494	325	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,398	120	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,498	125	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,914	296	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	280	14	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	5,834	292	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,237	162	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,379	69	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	879	44	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,259	63	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,118	106	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,751	438	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	919	46	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,952	398	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,352	418	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,998	100	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	440	22	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,019	51	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	519	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,239	62	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,037	152	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,591	430	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,532	427	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,677	134	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,294	315	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,151	458	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,091	455	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	360	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	519	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,098	105	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,895	245	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,312	416	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,898	95	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,274	314	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	400	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,179	59	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,798	90	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,216	211	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,111	456	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,458	123	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,774	289	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,078	104	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	579	29	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,254	313	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,378	119	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,574	279	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,131	457	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,537	127	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,974	299	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,271	464	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	599	30	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,358	118	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,534	277	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,231	462	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,730	487	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,132	407	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,912	396	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	559	28	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,059	53	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	8,492	425	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,239	62	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	859	43	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	919	46	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,912	396	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,750	488	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,750	488	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	420	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	360	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	979	49	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,818	91	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,318	116	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,296	215	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,698	85	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,515	276	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	639	32	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	619	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,039	52	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,078	104	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,478	124	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,855	243	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,159	58	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,797	140	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,534	327	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,357	168	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,832	392	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,139	57	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,077	154	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,213	361	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,119	56	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,109	556	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,817	141	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,433	372	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,258	113	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	719	36	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	12,328	617	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	360	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	659	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,429	572	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	899	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,858	93	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,336	217	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,537	127	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,934	297	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	480	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,718	86	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,978	99	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	340	17	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,750	488	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,458	123	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,728	587	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	13,307	666	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,018	101	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,278	114	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,315	266	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,278	114	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,315	266	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	14,805	741	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	380	19	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,078	104	Ordinary



19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,339	67	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,858	93	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,557	128	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,996	200	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	13,986	700	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	16,983	850	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,329	567	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	304,377	15,234	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,479	74	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	679	34	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	13,307	666	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	500	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,418	121	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	14,026	702	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,979	(350)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	160	(8)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,496	(75)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,706	(236)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,396	(70)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	379	(19)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,301	(316)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	798	(40)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,956	(399)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	100	(5)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,473	(124)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,883	(295)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	399	(20)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,375	(420)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,657	(384)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,942	(298)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,421	(322)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	499	(25)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	758	(38)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,281	(315)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,171	(159)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	937	(47)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,378	(370)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	15,035	(754)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,481	(325)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	279	(14)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,823	(292)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,902	(296)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,230	(162)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,114	(106)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,734	(438)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	917	(46)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,936	(398)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,555	(429)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,236	(62)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,574	(430)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,515	(427)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,281	(315)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,410	(171)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,196	(60)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,316	(66)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,666	(234)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	718	(36)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,769	(189)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	219	(11)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	439	(22)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	698	(35)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,954	(98)	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Sell	6,102	(306)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,381	(320)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	459	(23)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	618	(31)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,660	(334)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	399	(20)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	917	(46)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,994	(100)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	160	(8)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,133	(458)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	518	(26)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,885	(245)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,574	(430)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	259	(13)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,962	(299)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,936	(398)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,714	(437)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,763	(289)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	339	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,241	(313)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,563	(279)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	339	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,922	(297)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,113	(457)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,962	(299)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,252	(464)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	598	(30)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,524	(277)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,213	(462)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,412	(472)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,931	(147)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,649	(183)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,711	(487)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	179	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	419	(21)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	518	(26)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,962	(299)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,350	(168)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,236	(62)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,475	(425)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	199	(10)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,261	(314)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	419	(21)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	857	(43)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	917	(46)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,897	(396)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,731	(488)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	359	(18)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,313	(116)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,287	(215)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,504	(276)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	618	(31)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,157	(58)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,521	(327)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	339	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,137	(57)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,199	(361)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,922	(297)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,327	(217)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,336	(67)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,552	(128)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,413	(121)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	13,998	(702)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	59,324	(2,975)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	475	24	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,392	424	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	317	16	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	9,085	459	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,758	493	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,491	429	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,392	424	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,651	235	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	851	43	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,573	130	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,188	60	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,425	72	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,485	75	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	495	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,385	171	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	534	27	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,306	66	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,960	99	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,632	234	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	297	15	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	713	36	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,157	109	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,741	189	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,306	66	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	455	23	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,561	382	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,999	101	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	495	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,839	295	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	891	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,197	111	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,166	261	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,128	57	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,326	67	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,494	126	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,692	136	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,127	158	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,859	296	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	356	18	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,175	413	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,534	128	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,918	299	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,494	126	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,819	294	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	871	44	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,762	89	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,156	311	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	218	11	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	435	22	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	693	35	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,940	98	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,057	306	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,771	140	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,492	328	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,334	320	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	910	46	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,979	100	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	396	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	455	23	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	614	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,611	334	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	891	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,086	358	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	59	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	614	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,108	56	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,841	93	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,999	101	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,355	220	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	455	23	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,445	73	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,671	236	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	158	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,306	66	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,880	95	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,138	108	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,484	176	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	653	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	673	34	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,564	79	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,623	82	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,019	102	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,078	105	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,711	238	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,889	247	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,511	430	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	257	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,534	128	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,918	299	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,878	398	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,650	437	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,859	296	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	12,213	617	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	732	37	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,762	89	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,988	252	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	12,410	627	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,445	73	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,840	194	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,720	289	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,759	392	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	396	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	58,885	2,975	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	11,065	559	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,188	60	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	100,175	5,061	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,814	(295)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,144	(261)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,680	(136)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,114	(158)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,834	(296)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	39	(2)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,893	(299)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	99	(5)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,794	(294)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	79	(4)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,130	(311)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	237	(12)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	512	(26)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,519	(280)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,972	(303)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	138	(7)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	572	(29)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,676	(288)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,751	(444)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	197	(10)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,992	(304)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,006	(254)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	966	(49)	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Sell	5,854	(297)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	493	(25)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	512	(26)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	6,465	(328)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,005	(51)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,281	(65)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,711	(442)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,572	(232)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,499	(279)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	493	(25)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,750	(241)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	517	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,365	119	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,564	129	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,565	280	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,022	303	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	576	29	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,444	123	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,724	288	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,824	444	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,584	130	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,042	304	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,146	108	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	517	26	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	219	11	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	497	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,504	126	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	974	49	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,048	254	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,902	297	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,855	194	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,014	51	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,855	194	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,292	65	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,784	442	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,802	141	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,611	232	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,365	119	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,545	279	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,133	57	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	894	45	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	497	25	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,790	241	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	636	32	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,572	381	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,729	87	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,538	329	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	775	39	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	934	47	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,510	76	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,829	243	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,446	425	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,605	433	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Buy	656	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,530	77	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,967	99	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,650	234	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	616	31	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,254	365	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,446	425	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	775	39	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,868	94	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,146	108	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,028	253	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	656	33	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,160	159	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,373	371	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,200	161	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,512	378	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	815	41	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	12,401	624	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,577	180	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,142	460	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	318	16	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,689	85	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,599	483	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	994	50	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,459	(73)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,716	(236)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,119	(56)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,396	(220)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	639	(32)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,614	(381)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,579	(79)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,639	(82)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,756	(238)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,936	(247)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	400	(20)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,179	(59)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,217	(211)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	779	(39)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,493	(425)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,653	(433)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,539	(77)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,676	(234)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,493	(425)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,878	(94)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,056	(253)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	659	(33)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,414	(371)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,478	(124)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,856	(243)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,554	(378)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	340	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	7,834	(392)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	11,111	(556)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,193	(460)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	200	(10)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,699	(85)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,652	(483)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	999	(50)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	340	(17)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,752	(488)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,018	(101)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,316	(266)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	5,316	(266)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,952	(498)	Ordinary

19-Aug-20	UBS Securities Australia Ltd	Sell	240	(12)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,059	(53)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	79	(4)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	355	(18)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	99	(5)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	39	(2)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	217	(11)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	591	(30)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	591	(30)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	73,756	(3,742)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	323,586	(16,417)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	779	39	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	10,173	509	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	300	15	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	8,834	442	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,238	112	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	400	20	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	999	50	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2,538	127	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,378	169	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	4,797	240	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	600	30	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,879	94	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,673	484	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	380	19	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	9,693	485	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,497	175	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	27,540	1,378	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	380	19	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,639	82	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,499	75	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	1,059	53	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	9,793,325	(489,971)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	1,027,138	(51,375)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	3,429,179	171,374	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,687,314	(134,429)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	856,038	(42,692)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	7,582,504	381,155	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,272,653	(113,859)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	4,300,332	(216,088)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	2,354,669	(117,815)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	227,714	11,375	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	365,049	(18,091)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	42,613	2,144	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	42,705	(2,136)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	104,345	(5,200)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	365,742	18,427	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	87,962	4,429	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	90,857	(4,546)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	481,551	(24,151)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	74,757	(3,789)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
19-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
19-Aug-20	UBS Securities Australia Ltd	Buy	9,067,916	489,971	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	792,630	42,692	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	7,215,210	(390,006)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	7,020,826	(381,155)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	2,180,245	117,815	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	3,175,170	(171,374)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	2,488,252	134,429	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	39,456	(2,144)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	2,104,307	113,859	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	96,616	5,200	Swaps

19-Aug-20	UBS Securities Australia Ltd	Buy	338,009	18,091	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	3,981,795	216,088	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	187,568	10,068	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	108,466	(5,771)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	28,833	1,558	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	210,846	(11,375)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	951,053	51,375	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	39,542	2,136	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	81,447	(4,429)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Sell	338,649	(18,427)	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	84,127	4,546	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	445,881	24,151	Swaps
19-Aug-20	UBS Securities Australia Ltd	Buy	69,220	3,789	Swaps
19-Aug-20	UBS AG London Branch	Buy	2,345	111	Swaps
19-Aug-20	UBS AG London Branch	Buy	2,932	140	Swaps
19-Aug-20	UBS AG London Branch	Buy	3,338	158	Swaps
19-Aug-20	UBS AG London Branch	Buy	3,561	170	Swaps
19-Aug-20	UBS AG London Branch	Buy	3,749	179	Swaps
19-Aug-20	UBS AG London Branch	Buy	4,797	229	Swaps
19-Aug-20	UBS AG London Branch	Buy	9,132	436	Swaps
19-Aug-20	UBS AG London Branch	Buy	21,442	1,015	Swaps
19-Aug-20	UBS AG London Branch	Buy	26,685	1,274	Swaps
19-Aug-20	UBS AG London Branch	Buy	36,843	1,759	Swaps
19-Aug-20	UBS AG London Branch	Sell	10,712	(528)	Swaps
19-Aug-20	UBS AG London Branch	Sell	7,772	(383)	Swaps
19-Aug-20	UBS AG London Branch	Sell	2,638	(130)	Swaps
20-Aug-20	UBS Asset Management	Sell	47,126	(2,366)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(122,000)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	102,000	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	441,909	(24,007)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Buy	522,048	28,734	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	809,545	(44,337)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Buy	2,661	133	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	5,484,000	(300,000)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Buy	7,499	410	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	89,526	(4,727)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	5,485,500	(300,000)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Sell	328,470	(17,958)	Ordinary
20-Aug-20	UBS AG, Australia Branch	Buy	11,752,707	644,337	Ordinary
20-Aug-20	UBS AG, Australia Branch	Buy	400	20	Ordinary
20-Aug-20	UBS AG London Branch	Buy	193,560	9,685	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	15,828	(807)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,054	53	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	12,951	651	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20,073	1,009	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	47,068	2,366	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	113,314	5,696	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	133,844	6,728	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	139,991	7,037	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	334,710	16,825	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	396	(20)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	831	(42)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	5,320	(269)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	1,167	(59)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	8,346	(422)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	8,267	(418)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	99	(5)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	5,854	(296)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	1,602	(81)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	4,984	(252)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	6,131	(310)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	2,255	(114)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	1,048	(53)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	6,013	(304)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	2,690	(136)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	6,823	(345)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	5,103	(258)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	277	(14)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	752	(38)	Ordinary



20-Aug-20	UBS Securities Australia Ltd	Sell	4,984	(252)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,458	73	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,995	150	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	819	41	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,378	69	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	619	31	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,238	62	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,318	66	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,518	76	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	659	33	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	359	18	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,178	59	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,338	67	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	379	19	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,037	102	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,438	72	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	280	14	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,018	51	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,138	57	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	379	19	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	359	18	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,378	69	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,298	65	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,278	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	240	12	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	679	34	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	599	30	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,318	66	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	879	44	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,058	53	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,418	71	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	419	21	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,258	63	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	260	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	3,075	154	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,458	73	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	220	11	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,677	84	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,278	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	280	14	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,258	63	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	300	15	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	200	10	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,338	67	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,897	95	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,258	63	Ordinary

20-Aug-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,271	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,708	86	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	477	24	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	377	19	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,887	95	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,470	74	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,470	74	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	854	43	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	874	44	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,708	86	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,423	122	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,609	81	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,013	51	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,827	92	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	973	49	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	437	22	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,569	79	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,271	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,192	60	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	358	18	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	377	19	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,728	87	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,053	53	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	397	20	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	338	17	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,390	70	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,423	122	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,271	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	377	19	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,291	65	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	973	49	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,390	70	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,053	53	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	3,138	158	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,192	60	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	338	17	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	278	14	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	556	28	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	655	33	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,390	70	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	3,913	197	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	338	17	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,403	121	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,112	56	Ordinary

20-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	318	16	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,192	60	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	4,270	215	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,351	68	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	437	22	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,271	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	179	9	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,827	92	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,569	79	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,649	83	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	338	17	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,542	128	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	298	15	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	2,364	119	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	139	7	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,331	67	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,231	62	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	298	15	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,450	73	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,351	68	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	715	36	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,267	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	673	34	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,267	64	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	910	46	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	6,253	316	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,840	93	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	317	16	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,168	59	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	495	25	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,009	51	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	117,143	5,771	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	202,573	(10,068)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	31,140	(1,558)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	6,098	(310)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	5,468	(278)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	275	(14)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	197	(10)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	6,117	(311)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	334	(17)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	56,858	(2,899)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	45,051	(2,297)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	106,478	(5,429)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	4,354	(222)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	7,875,771	398,990	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	7,361,294	(371,769)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	49,542	2,493	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	765,293	(38,911)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,641,184	82,742	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	987,323	(49,794)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	674,511	(34,212)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	2,265,076	(114,578)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	1,687,096	85,412	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	225,828	(11,496)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	280,422	(14,277)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	542,626	(27,561)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	472,429	23,688	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	175,319	8,939	Ordinary

20-Aug-20	UBS Securities Australia Ltd	Buy	1,595,330	80,048	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	61,752	(3,092)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	749,118	(37,561)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	104,197	(5,192)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	59,959	(3,014)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	215,468	10,800	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	86,136	(4,360)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	75,795	(3,844)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	5,852	(295)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	57,490	2,920	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	3,055,654	(154,978)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	212,032	(10,699)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	492	(25)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy	19,440	1,000	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,800)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,300	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83,000	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,300)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
20-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Options
20-Aug-20	UBS Securities Australia Ltd	Buy	55,518	3,014	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	96,479	5,192	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	693,628	37,561	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	6,816,000	371,769	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	1,477,155	(80,048)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	199,507	(10,800)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	437,433	(23,688)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	7,292,365	(398,990)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	1,562,126	(85,412)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	914,188	49,794	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	2,097,296	114,578	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	45,872	(2,493)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	57,178	3,092	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	1,519,616	(82,742)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	502,432	27,561	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	209,100	11,496	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	624,548	34,212	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	708,603	38,911	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	79,755	4,360	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	70,181	3,844	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	259,650	14,277	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	162,332	(8,939)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	5,419	295	Swaps
20-Aug-20	UBS Securities Australia Ltd	Sell	53,231	(2,920)	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	196,325	10,699	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	2,829,305	154,978	Swaps
20-Aug-20	UBS Securities Australia Ltd	Buy	456	25	Swaps
20-Aug-20	UBS Fund Management (Luxembourg) SA	Sell	47,131	(2,366)	Ordinary
20-Aug-20	UBS AG London Branch	Sell	79,542	(3,980)	Swaps
20-Aug-20	UBS AG London Branch	Sell	57,598	(2,882)	Swaps
20-Aug-20	UBS AG London Branch	Sell	19,726	(987)	Swaps
20-Aug-20	UBS AG London Branch	Sell	11,751	(588)	Swaps
20-Aug-20	UBS AG London Branch	Sell	9,153	(458)	Swaps
20-Aug-20	UBS AG London Branch	Sell	8,654	(433)	Swaps
20-Aug-20	UBS AG London Branch	Sell	7,135	(357)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	103,496	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	356,000	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	142,539	Ordinary
21-Aug-20	UBS AG London Branch	Stock borrowed	N/A	135,000	Ordinary
21-Aug-20	UBS AG, Australia Branch	Buy	979	48	Ordinary
21-Aug-20	UBS AG, Australia Branch	Buy	11,646	571	Ordinary
21-Aug-20	UBS AG, Australia Branch	Buy	3,590	176	Ordinary
21-Aug-20	UBS AG, Australia Branch	Buy	29,308	1,437	Ordinary
21-Aug-20	UBS AG, Australia Branch	Buy	2,244	110	Ordinary

21-Aug-20	UBS AG London Branch	Buy	51,640	2,526	Ordinary
21-Aug-20	UBS AG London Branch	Buy	7,074	349	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	299	(15)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	259	13	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	239	12	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	150,067	(7,564)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	7,942,433	(396,546)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	9,046,130	451,517	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	14,999	(756)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	39,019	1,947	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	215,517	(10,813)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	1,105,597	(55,282)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	615,936	(30,669)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	1,695,388	84,726	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	1,168,215	(58,339)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	1,325,112	66,221	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	674,485	33,523	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	51,174	(2,565)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	687,968	(34,441)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	283,699	14,277	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	662,525	(33,137)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	137,189	(6,865)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	21,905	1,094	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	377	(19)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	995,817	49,930	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	792,231	39,881	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	72,062	(3,589)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	251,096	12,638	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	295,143	(14,713)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	183,423	(9,163)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell	3,601,114	(180,472)	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Buy	613,447	33,137	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	1,023,703	55,282	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	1,226,955	(66,221)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	1,081,680	58,339	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	20,283	(1,094)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	570,313	30,669	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	7,354,099	396,546	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	36,129	(1,947)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	624,522	(33,523)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	127,026	6,865	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	47,384	2,565	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	8,376,063	(451,517)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	1,569,806	(84,726)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	349	19	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	13,888	756	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	199,553	10,813	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	637,008	34,441	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	262,685	(14,277)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	733,546	(39,881)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	922,050	(49,930)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Sell	232,497	(12,638)	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	66,724	3,589	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	273,281	14,713	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	169,836	9,163	Swaps
21-Aug-20	UBS Securities Australia Ltd	Buy	3,334,363	180,472	Swaps
24-Aug-20	UBS AG, Australia Branch	Buy	15,633	842	Ordinary
24-Aug-20	UBS AG, Australia Branch	Sell	20,778	(1,019)	Ordinary
24-Aug-20	UBS Fund Management (Switzerland) AG	Buy	40,737	1,994	Ordinary
24-Aug-20	UBS AG London Branch	Sell	152,412	(7,473)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,679	135	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,262	114	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	238	12	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	7,085	357	Ordinary

24-Aug-20	UBS Securities Australia Ltd	Buy	5,081	256	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	576	29	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,092	55	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,528	77	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,846	93	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,707	86	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,350	68	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	198	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,707	86	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,004	101	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	99	5	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	298	15	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	556	28	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,627	82	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	595	30	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,727	87	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,369	69	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,441	123	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	159	8	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,508	76	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,223	112	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	258	13	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	3,096	156	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,461	124	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,330	67	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,211	61	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	516	26	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	119	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,111	56	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	595	30	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,409	71	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,866	94	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	417	21	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	259	13	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	259	13	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	339	17	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	519	26	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	579	29	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,057	53	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,656	83	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,915	96	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	4,528	227	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	5,865	294	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	5,945	298	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	7,421	372	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	8,398	421	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	9,356	469	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	758	38	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	898	45	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,873	144	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	3,651	183	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,097	55	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	459	23	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	180	9	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	539	27	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,117	56	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,157	58	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,137	57	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,057	53	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	938	47	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	299	15	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,436	72	Ordinary

24-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	499	25	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	938	47	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	459	23	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,237	62	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,496	75	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,753	138	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,317	66	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,915	96	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,576	79	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	199	10	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,616	81	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,553	128	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	359	18	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	339	17	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,017	51	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	319	16	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,217	61	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,636	82	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	100	5	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,396	70	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	219	11	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	239	12	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,396	70	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	80	4	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	140	7	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,277	64	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	539	27	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	160	8	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,716	86	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	279	14	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	120	6	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	5,127	257	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	47,558	2,384	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	299	(15)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	1,913	(96)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	539	27	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,198	60	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	5,991	300	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,957	98	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,657	83	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	6,430	322	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	899	45	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	2,376	119	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	198,327	(9,857)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	281	(14)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	7,926,112	395,552	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	3,849,685	(192,419)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	3,792,404	(188,949)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	207,604	10,392	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	262,018	(13,048)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	921,717	(45,968)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	126,888	(6,330)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,214,629	60,741	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	1,085,129	(54,193)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	1,779,253	88,749	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	1,329,131	(66,201)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	476,154	(23,760)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	411,762	20,592	Ordinary

24-Aug-20	UBS Securities Australia Ltd	Sell	34,381	(1,729)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	81,361	(4,093)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	91,951	4,639	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	54,699	(2,729)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	108,263	(5,431)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	21,905	(1,099)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	15,743	(791)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy	134,656	6,771	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	148,217	(7,391)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	3,603,891	(179,725)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	71,754	(3,578)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	2,707	(135)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	39,668	(1,979)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell	1,124,653	(60,741)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	117,489	6,330	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	85,139	(4,639)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	75,334	4,093	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	31,835	1,729	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	7,338,996	(395,552)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	1,004,748	54,193	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	1,647,455	(88,749)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	260	14	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	3,511,487	188,949	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	1,230,677	66,201	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	381,261	(20,592)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	192,226	(10,392)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	3,564,523	192,419	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	853,443	45,968	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	242,609	13,048	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	440,883	23,760	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	50,647	2,729	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	20,283	1,099	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	100,244	5,431	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	14,577	791	Swaps
24-Aug-20	UBS Securities Australia Ltd	Sell	124,682	(6,771)	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	137,238	7,391	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	3,336,932	179,725	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	66,439	3,578	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	2,507	135	Swaps
24-Aug-20	UBS Securities Australia Ltd	Buy	36,729	1,979	Swaps
24-Aug-20	UBS AG London Branch	Buy	4,915	241	Swaps
24-Aug-20	UBS AG London Branch	Buy	6,424	315	Swaps
24-Aug-20	UBS AG London Branch	Buy	8,219	403	Swaps
24-Aug-20	UBS AG London Branch	Buy	10,585	519	Swaps
24-Aug-20	UBS AG London Branch	Buy	12,604	618	Swaps
24-Aug-20	UBS AG London Branch	Buy	50,864	2,494	Swaps
24-Aug-20	UBS AG London Branch	Buy	58,799	2,883	Swaps
25-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,475)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,585)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	251,000	Ordinary
25-Aug-20	UBS AG, Australia Branch	Sell	1,219,774	(66,778)	Ordinary
25-Aug-20	UBS AG, Australia Branch	Sell	7,935	(433)	Ordinary
25-Aug-20	UBS AG London Branch	Sell	316,620	(15,689)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	444	(22)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	4,192	208	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	17,192	853	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	242	12	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	464	23	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	907	45	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,028	51	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,048	52	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,189	59	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,479	123	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	242	12	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	867	43	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,512	75	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	40	2	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	202	10	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	262	13	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	544	27	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,076	103	Ordinary



25-Aug-20	UBS Securities Australia Ltd	Buy	101	5	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	665	33	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	524	26	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	524	26	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	544	27	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	806	40	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	4,333	215	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	181	9	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	504	25	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	947	47	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	403	20	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	101	5	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	403	20	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,774	88	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	141	7	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,149	57	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	826	41	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	161	8	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	5,361	266	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,076	103	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,552	77	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	504	25	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	524	26	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,935	96	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	242	12	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	322	16	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	121	6	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	242	12	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	746	37	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,229	61	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,459	122	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	161	8	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,028	51	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	222	11	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	242	12	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,592	79	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,955	97	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	60	3	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,955	97	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,983	148	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	3,084	153	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	282	14	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,895	94	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	81	4	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	6,076	301	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	315	16	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	729	37	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	591	30	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,162	59	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,497	76	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,639	134	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	118	6	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	788	40	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	335	17	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	414	21	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	158	8	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	2,541	129	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	473	24	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	611	31	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	79	4	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	703,302	35,709	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	633,857	32,283	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	31,199	1,589	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	19,791	1,008	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	278	(14)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	7,060,579	(357,102)	Ordinary

25-Aug-20	UBS Securities Australia Ltd	Buy	6,930,816	350,583	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	235,195	(11,838)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	81,517	(4,049)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	15,726	798	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	40,690	2,048	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	1,470,016	(74,398)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	3,361,841	170,512	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	1,450,613	(73,639)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	732,112	(37,254)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	830,118	(42,289)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	424,430	(21,458)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	4,312	(217)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	7,875	(396)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	255,150	12,934	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	354,666	(17,630)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	13,686	(696)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	1,985,568	(100,663)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	9,199	(469)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	42,676	(2,163)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	143,891	(7,293)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	37,676	(2,048)	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	6,537,570	357,102	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	217,773	11,838	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	1,361,128	74,398	Swaps
25-Aug-20	UBS Securities Australia Ltd	Sell	3,112,820	(170,512)	Swaps
25-Aug-20	UBS Securities Australia Ltd	Sell	6,417,417	(350,583)	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	258	14	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	677,880	37,254	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	1,343,158	73,639	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	75,479	4,049	Swaps
25-Aug-20	UBS Securities Australia Ltd	Sell	14,561	(798)	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	392,990	21,458	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	768,629	42,289	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	3,993	217	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	7,292	396	Swaps
25-Aug-20	UBS Securities Australia Ltd	Sell	236,250	(12,934)	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	328,395	17,630	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	12,672	696	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	1,838,489	100,663	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	8,518	469	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	39,515	2,163	Swaps
25-Aug-20	UBS Securities Australia Ltd	Buy	133,232	7,293	Swaps
25-Aug-20	UBS AG London Branch	Buy	10,756	533	Swaps
25-Aug-20	UBS AG London Branch	Buy	12,755	632	Swaps
25-Aug-20	UBS AG London Branch	Buy	16,306	808	Swaps
25-Aug-20	UBS AG London Branch	Buy	20,908	1,036	Swaps
25-Aug-20	UBS AG London Branch	Buy	27,728	1,374	Swaps
25-Aug-20	UBS AG London Branch	Buy	111,860	5,543	Swaps
25-Aug-20	UBS AG London Branch	Buy	116,306	5,763	Swaps
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(103,496)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	68,000	Ordinary
26-Aug-20	UBS AG, Australia Branch	Buy	1,474	74	Ordinary
26-Aug-20	UBS AG, Australia Branch	Buy	1,653	83	Ordinary
26-Aug-20	UBS AG, Australia Branch	Sell	4,471	(247)	Ordinary
26-Aug-20	UBS AG London Branch	Sell	313,500	(15,736)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	295	(15)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	335	(17)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	63,195	(3,208)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	254	(13)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	6,324,086	322,717	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	5,868,964	(299,621)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	503,921	(25,629)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	272,066	(13,783)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	883,950	(45,194)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	1,157,659	59,040	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	1,255,950	(64,039)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	1,351,171	68,876	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	136,905	(7,005)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	884,789	45,086	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	483,772	24,650	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	2,090,493	(106,502)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	536,549	(27,388)	Ordinary

26-Aug-20	UBS Securities Australia Ltd	Sell	221,866	(11,307)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	171,101	8,722	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	259,161	(13,177)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	46,629	(2,375)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	69,088	3,519	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Options
26-Aug-20	UBS Securities Australia Ltd	Buy	251,914	13,783	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	1,162,914	64,039	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	1,071,908	(59,040)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	818,472	45,194	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	5,434,240	299,621	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	819,250	(45,086)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	1,251,087	(68,876)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	5,855,650	(322,717)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	235	13	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	496,805	27,388	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	126,764	7,005	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	466,594	25,629	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	205,431	11,307	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	447,938	(24,650)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	1,935,646	106,502	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	158,427	(8,722)	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	239,963	13,177	Swaps
26-Aug-20	UBS Securities Australia Ltd	Buy	43,175	2,375	Swaps
26-Aug-20	UBS Securities Australia Ltd	Sell	63,970	(3,519)	Swaps
26-Aug-20	UBS AG London Branch	Buy	10,639	534	Swaps
26-Aug-20	UBS AG London Branch	Buy	12,750	640	Swaps
26-Aug-20	UBS AG London Branch	Buy	16,257	816	Swaps
26-Aug-20	UBS AG London Branch	Buy	20,899	1,049	Swaps
26-Aug-20	UBS AG London Branch	Buy	27,174	1,364	Swaps
26-Aug-20	UBS AG London Branch	Buy	109,553	5,499	Swaps
26-Aug-20	UBS AG London Branch	Buy	116,227	5,834	Swaps
27-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(225,000)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(11,579)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	125,000	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(57,123)	Ordinary
27-Aug-20	UBS AG, Australia Branch	Sell	146,237	(7,994)	Ordinary
27-Aug-20	UBS AG London Branch	Sell	4,270	(211)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	278	(14)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,051	(53)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	7,082	(357)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	9,918	(500)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	10,196	(514)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	11,862	(598)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	13,350	(673)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	21,404	(1,079)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	22,514	(1,135)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	38,939	(1,963)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	43,799	(2,208)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	238	(12)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	6,625	(334)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	377	(19)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	397	(20)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	5,971	(301)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,304	(217)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	7,875	(397)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,706	(86)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	853	(43)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	6,030	(304)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	952	(48)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,194	(161)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,888	(196)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,848	(194)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	5,931	(299)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,928	(198)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	198	(10)	Ordinary

27-Aug-20	UBS Securities Australia Ltd	Sell	3,749	(189)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,622	(233)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	258	(13)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,681	(236)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,488	(75)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	11,902	(600)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,479	(125)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,404	(222)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	13,945	(703)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	5,347	273	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	41,403	2,114	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,094	158	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,156	59	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,801	143	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	15,766	805	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	122,916	6,276	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	150,179	7,668	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	171,135	8,738	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	979	50	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	32,727	1,671	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	19,233	982	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	28,731	1,467	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	32,962	1,683	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	35,919	1,834	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	13,318	680	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	30,494	1,557	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	33,393	1,705	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,153	161	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	19,331	987	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	26,381	1,347	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	34,215	1,747	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	20	1	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	11,164	570	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	11,986	612	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	21,544	1,100	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	32,923	1,681	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	33,177	1,694	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	36,957	1,887	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	54,623	2,789	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	14,238	727	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,819	195	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,429	124	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	255	13	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,723	88	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	11,653	595	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	8,128	415	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	77,910	3,978	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	49,119	2,508	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	4,798	245	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	157	8	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,702	189	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	11,712	598	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	685	35	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	7,207	368	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	34,059	1,739	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	78	4	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	232,080	11,925	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	111,359	5,722	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	320	(16)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	7,919,603	398,111	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	276,928	(13,811)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	7,140,743	(360,318)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	587,797	(29,673)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,521	78	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,370,855	69,284	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	828,812	(41,772)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	144,574	(7,222)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	863,712	(43,181)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	4,103,103	208,217	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,644,772	(185,375)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	261,601	13,069	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	125,226	(6,398)	Ordinary

27-Aug-20	UBS Securities Australia Ltd	Buy	349,383	17,639	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	171,128	8,605	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	310,920	15,499	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	138,470	(6,940)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,002	(100)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	520,926	26,523	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	90,545	(4,577)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	134,617	6,791	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	736,216	(37,515)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,547,949	(78,476)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	213,029	(10,685)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	36,825	(1,852)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	271,901	(13,960)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	790,879	(40,374)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	508,266	(25,916)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	93,675	(4,746)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	33,593	(1,718)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	135,213	(6,915)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	256,415	13,811	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	1,269,309	(69,284)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	3,799,175	(208,217)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	799,736	43,181	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	1,854	100	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	767,417	41,772	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	7,332,963	(398,111)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	296	16	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	128,213	6,940	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	287,890	(15,499)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	3,374,798	185,375	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	6,611,787	360,318	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	133,865	7,222	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	242,223	(13,069)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	158,452	(8,605)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	115,950	6,398	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	1,408	(78)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	544,256	29,673	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	83,838	4,577	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	323,502	(17,639)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	482,340	(26,523)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Sell	124,646	(6,791)	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	681,681	37,515	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	1,433,285	78,476	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	197,250	10,685	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	34,097	1,852	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	251,760	13,960	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	732,295	40,374	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	470,617	25,916	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	125,197	6,915	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	31,105	1,718	Swaps
27-Aug-20	UBS Securities Australia Ltd	Buy	86,737	4,746	Swaps
27-Aug-20	UBS AG London Branch	Buy	121	6	Swaps
27-Aug-20	UBS AG London Branch	Buy	162	8	Swaps
27-Aug-20	UBS AG London Branch	Buy	202	10	Swaps
27-Aug-20	UBS AG London Branch	Buy	283	14	Swaps
27-Aug-20	UBS AG London Branch	Buy	384	19	Swaps
27-Aug-20	UBS AG London Branch	Buy	1,498	74	Swaps
27-Aug-20	UBS AG London Branch	Buy	1,619	80	Swaps
28-Aug-20	UBS Asset Management	Sell	92,022	(4,768)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	186,373	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
28-Aug-20	UBS AG, Australia Branch	Buy	12,885	733	Ordinary
28-Aug-20	UBS AG, Australia Branch	Buy	8,184	465	Ordinary
28-Aug-20	UBS AG London Branch	Sell	936,630	(48,619)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	463	(24)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	328	(17)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,010	(52)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,758	(142)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,913	(253)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	9,496	(489)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,233	(115)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	272	(14)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,223	(63)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	13,963	(719)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	155	(8)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	680	(35)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,223	(63)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,486	(128)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,039	(208)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	835	(43)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,126	(58)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	311	(16)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	680	(35)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	194	(10)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,777	(246)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	563	(29)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,292	(118)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	58	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	194	(10)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	505	(26)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	97	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	583	(30)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	641	(33)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	76	(4)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	380	(20)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	742	(39)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,864	(98)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,299	(226)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	114	(6)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	514	(27)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	533	(28)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,116	(269)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	609	(32)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,522	(80)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	76	(4)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	628	(33)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	989	(52)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,478	(288)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	171	(9)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	590	(31)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,312	(69)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,994	(210)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	342	(18)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	9,757	(513)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	114	(6)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	190	(10)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	247	(13)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	247	(13)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	380	(20)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	323	(17)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	399	(21)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,255	(66)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,146	(218)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,160	(61)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,782	(304)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,005	(526)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	12,420	(653)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,793	(252)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	12,230	(643)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,607	(768)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,032	(212)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	12,667	(666)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,130	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	12,192	(641)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,303	(752)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,550	(765)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19,743	(1,038)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	11,469	(603)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	178,219	(9,370)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,728	(196)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	32,772	(1,723)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,516	(290)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	29,272	(1,539)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	29,614	(1,557)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	29,120	(1,531)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,086	(320)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	28,093	(1,477)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	28,226	(1,484)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	29,120	(1,531)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,078	(267)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,086	(320)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,532	(396)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	666	(35)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,557	(187)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,755	(250)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	495	(26)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,899	(573)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,252	(171)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,739	(144)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	18,297	(962)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,263	(119)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,470	(235)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	13,656	(718)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	247	(13)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,092	(110)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	15,159	(797)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	22,748	(1,196)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	30,603	(1,609)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,263	(119)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,133	(375)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,209	(379)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,959	(103)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	456	(24)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,508	(237)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,597	(452)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	17,803	(936)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	228	(12)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,493	(762)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,511	(132)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	456	(24)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,016	(106)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	742	(39)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	495	(26)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,065	(56)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	590	(31)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,940	(102)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,386	(178)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,054	(108)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	685	(36)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,424	(180)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,872	(151)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,465	(77)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,160	(61)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,560	(82)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,940	(102)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	418	(22)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	818	(43)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,206	(116)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,380	(388)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	2,454	(129)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,130	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	12,915	(679)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,282	(120)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,427	(75)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	342	(18)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,845	(97)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,437	(391)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	13,866	(729)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	418	(22)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	647	(34)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,918	(206)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,622	(243)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,427	(75)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,084	(57)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,918	(574)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,263	(119)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	894	(47)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	913	(48)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,665	(403)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	323	(17)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	476	(25)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,622	(243)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,845	(97)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,081	(162)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,569	(766)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	704	(37)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,541	(81)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,720	(143)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,587	(136)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	609	(32)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	35,035	(1,842)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,839	(307)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	514	(27)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,358	(124)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	628	(33)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,347	(544)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,470	(235)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,141	(60)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	951	(50)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,682	(141)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	571	(30)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,492	(131)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,560	(82)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,418	(390)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	15,806	(831)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	121,672	(6,397)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,518	(132)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	992	(52)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	744	(39)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,450	(76)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,976	(156)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	630	(33)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,616	(242)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	114	(6)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	248	(13)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	515	(27)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,213	(116)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,545	(81)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	610	(32)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	935	(49)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	15,051	(789)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,183	(62)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	496	(26)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	515	(27)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,412	(74)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,518	(132)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,145	(60)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	15,680	(822)	Ordinary



28-Aug-20	UBS Securities Australia Ltd	Sell	534	(28)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	935	(49)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,164	(61)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,812	(95)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,003	(105)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,060	(108)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,136	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,186	(167)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	839	(44)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,011	(53)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,197	(220)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,984	(104)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	992	(52)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,068	(56)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,297	(68)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	15,127	(793)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	267	(14)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,785	(146)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,222	(431)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	362	(19)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,540	(238)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,335	(70)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	134	(7)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	267	(14)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	668	(35)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	763	(40)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,774	(93)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,270	(119)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	343	(18)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	305	(16)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	210	(11)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	897	(47)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,537	(133)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	229	(12)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	439	(23)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,049	(55)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,335	(70)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,872	(203)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	76	(4)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,431	(75)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,774	(93)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	610	(32)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,507	(79)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	496	(26)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,213	(116)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,415	(179)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,796	(199)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,418	(284)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	191	(10)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	382	(20)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,145	(60)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,335	(70)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,690	(141)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	9,939	(521)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	17,435	(914)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	477	(25)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	13,735	(720)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	14,631	(767)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	16,691	(875)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	267	(14)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,984	(104)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,055	(265)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	763	(40)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	458	(24)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,889	(99)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	17,531	(919)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,355	(438)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,709	(142)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	6,028	(316)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,104	(320)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	706	(37)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,960	(260)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,908	(467)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,445	(233)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,499	(131)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,159	(218)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	57	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,136	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,605	(189)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	4,731	(248)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,437	(285)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	5,818	(305)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,938	(154)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	858	(45)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,728	(143)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,717	(90)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	362	(19)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,136	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	153	(8)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,183	(62)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,785	(146)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	897	(47)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,938	(154)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	248	(13)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,164	(61)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,183	(62)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	992	(52)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,736	(91)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	286	(15)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,396	(545)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	24,551	(1,287)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,698	(89)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	420	(22)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	706	(37)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,643	(191)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,766	(145)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,338	(175)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	439	(23)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,338	(175)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,785	(146)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,192	(377)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	17,989	(943)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,529	(185)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	13,754	(721)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,259	(66)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,200	(325)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	27,698	(1,452)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,524	(342)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,175	(114)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,499	(131)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,142	(322)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	9,271	(486)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,186	(534)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,373	(72)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,153	(375)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	16,802	(881)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,299	(173)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,738	(196)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,221	(64)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,849	(464)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,395	(178)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,136	(112)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,403	(126)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	324	(17)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	954	(50)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,803	(147)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,068	(56)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,541	(343)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,070	(161)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,335	(70)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,079	(109)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	305	(16)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,686	(403)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	915	(48)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	9,593	(503)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,411	(74)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	19	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,678	(88)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,032	(159)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	10,451	(548)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	591	(31)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,937	(154)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,285	(382)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	16,001	(839)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,831	(96)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,002	(105)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,461,328	(126,471)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	57	3	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	377	20	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	3,736	198	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	8,793	466	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	17,246	914	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	94	5	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	472	25	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	547	29	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	2,283	121	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	5,434	288	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	8,850	469	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	12,227	648	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	13,397	710	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	31,115	1,649	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	45,663	2,420	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	566	30	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	1,981	105	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	3,151	167	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	113	6	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	10,472	555	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	2,264	120	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	5,000	265	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	4,793	254	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	4,887	259	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	547	29	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	4,623	245	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	1,434	76	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	151	8	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	47,173	2,500	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	18,869	1,000	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	5,076	269	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	472	25	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	1,113	59	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	303,170	16,067	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	284	(15)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	7,454,409	391,836	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	7,702,946	(405,704)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	677,591	(35,537)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	188,176	(9,909)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	1,699,023	89,308	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,557,570	(81,745)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	4,339,458	228,286	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	2,730,234	(143,663)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	754,888	(39,728)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	1,127,575	(59,343)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	217,529	11,464	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	165,010	(8,716)	Ordinary

28-Aug-20	UBS Securities Australia Ltd	Sell	5,787,010	(306,191)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	162,029	(8,525)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	546,977	28,575	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	273,332	(14,384)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,897	(361)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	45,151	2,381	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	813,194	43,100	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	52,304	(2,752)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	261,103	(13,734)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	95,830	(5,052)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	382,528	(20,053)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	27,736	(1,456)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	385,181	20,288	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	144,977	7,648	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	191,020	(9,984)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	47,532	2,509	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	67,913	3,531	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	34,033	1,794	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	627,397	35,537	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	1,442,192	81,745	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	253,085	14,384	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	6,902,213	(391,836)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	4,018,021	(228,286)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	506,460	(28,575)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	1,573,167	(89,308)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	6,386	361	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	7,132,337	405,704	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	150,028	8,525	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	2,527,988	143,663	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	5,358,343	306,191	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	263	15	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	152,787	8,716	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	1,044,049	59,343	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	201,415	(11,464)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	698,969	39,728	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	174,237	9,909	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	48,430	2,752	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	41,807	(2,381)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	752,957	(43,100)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	25,681	1,456	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	354,193	20,053	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	88,732	5,052	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	241,762	13,734	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	356,650	(20,288)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	134,237	(7,648)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Buy	176,871	9,984	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	44,011	(2,509)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	62,882	(3,531)	Swaps
28-Aug-20	UBS Securities Australia Ltd	Sell	31,512	(1,794)	Swaps
28-Aug-20	UBS AG London Branch	Buy	8,059	419	Swaps
28-Aug-20	UBS AG London Branch	Buy	11,521	599	Swaps
28-Aug-20	UBS AG London Branch	Buy	27,358	1,420	Swaps
28-Aug-20	UBS AG London Branch	Buy	35,918	1,864	Swaps
28-Aug-20	UBS AG London Branch	Buy	45,880	2,381	Swaps
28-Aug-20	UBS AG London Branch	Buy	58,887	3,056	Swaps
28-Aug-20	UBS AG London Branch	Buy	68,955	3,579	Swaps
28-Aug-20	UBS AG London Branch	Buy	74,028	3,849	Swaps
28-Aug-20	UBS AG London Branch	Buy	278,768	14,469	Swaps
28-Aug-20	UBS AG London Branch	Buy	327,253	16,983	Swaps
31-Aug-20	UBS Asset Management	Buy	31,476	1,693	Ordinary
31-Aug-20	UBS Asset Management	Buy	112,767	6,066	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	9,267	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock borrowed	N/A	120,000	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	160,000	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(7,783)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(3,118)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(1,854)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(5,538)	Ordinary
31-Aug-20	UBS AG, Australia Branch	Sell	5,729	(330)	Ordinary

31-Aug-20	UBS AG London Branch	Sell	360,252	(18,971)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	314	(17)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	443	(24)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	37	(2)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	516	(28)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	2,545	(138)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	955	51	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	1,048	56	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	112	6	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	711	38	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	468	25	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	393	21	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,920	156	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	318	17	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	356	19	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	1,516	81	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	337	18	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,265	121	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	4,979	266	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	112	6	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	711	38	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	19	1	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	543	29	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	94	5	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	580	31	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	225	12	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,995	160	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	243	13	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	281	15	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	936	50	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,995	160	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	56	3	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	1,231	67	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	16,074	875	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	48,205	2,624	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	49,436	2,691	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	63,636	3,464	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	11,280	614	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	49,436	2,691	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	282	(15)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	8,691,515	468,516	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	7,789,361	(418,123)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	257,144	(14,007)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	67,385	(3,625)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	72,696	3,920	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,069,275	111,225	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	817,851	(43,931)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	1,032,996	(55,886)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	2,273,074	122,650	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	1,082,581	(58,150)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	1,423,824	(76,808)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	488,823	(26,189)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	521,384	28,283	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	2,176	(116)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	5,007	(268)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	2,916,392	(158,200)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	108,682	5,916	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	799,757	(43,471)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	5,867	(319)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	398,632	(21,643)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	223,631	11,977	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	206,733	(11,017)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	257,046	13,909	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	22,467	1,202	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	6,841	366	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	1,387,746	(74,943)	Ordinary

31-Aug-20	UBS Securities Australia Ltd	Sell	364,356	(21,222)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	2,104,697	(122,650)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	1,915,994	(111,225)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	2,015	116	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	8,047,704	(468,516)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	7,212,386	418,123	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	757,270	43,931	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	261	15	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	1,002,390	58,150	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	1,318,352	76,808	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	452,613	26,189	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	4,636	268	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	956,477	55,886	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	482,762	(28,283)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	238,096	14,007	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	62,393	3,625	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	67,312	(3,920)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	2,700,357	158,200	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	100,631	(5,916)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	5,433	319	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	369,104	21,643	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	740,515	43,471	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	207,066	(11,977)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	191,419	11,017	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	238,005	(13,909)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Buy	1,284,949	74,943	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	20,803	(1,202)	Swaps
31-Aug-20	UBS Securities Australia Ltd	Sell	6,334	(366)	Swaps
31-Aug-20	UBS AG London Branch	Buy	10,629	559	Swaps
31-Aug-20	UBS AG London Branch	Buy	16,468	868	Swaps
31-Aug-20	UBS AG London Branch	Buy	20,965	1,105	Swaps
31-Aug-20	UBS AG London Branch	Buy	26,923	1,419	Swaps
31-Aug-20	UBS AG London Branch	Buy	27,133	1,427	Swaps
31-Aug-20	UBS AG London Branch	Buy	109,238	5,745	Swaps
31-Aug-20	UBS AG London Branch	Buy	148,898	7,848	Swaps
01-Sep-20	UBS AG, Australia Branch	Buy	32,213	1,917	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	948,389	56,850	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	20,004	1,093	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	879,341	52,711	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	531	29	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	50,646	3,029	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	421	23	Ordinary
01-Sep-20	UBS AG, Australia Branch	Buy	10,121	553	Ordinary
01-Sep-20	UBS AG, Australia Branch	Sell	580,764	(34,925)	Ordinary
01-Sep-20	UBS AG, Australia Branch	Sell	121,426	(7,287)	Ordinary
01-Sep-20	UBS AG London Branch	Sell	177,614	(9,727)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	237	13	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	255	14	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	474	26	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,411	187	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	6,602	362	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	17,016	933	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	255	14	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	383	21	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,386	76	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,787	98	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,824	100	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,228	177	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,173	174	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	310	17	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	730	40	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	164	9	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,225	122	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	201	11	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,131	62	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,806	99	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,499	137	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	492	27	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,185	65	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,496	82	Ordinary

01-Sep-20	UBS Securities Australia Ltd	Buy	2,462	135	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,477	81	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,426	133	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,721	204	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,623	89	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	271	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	5,781	(320)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	307	(17)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6,070	(336)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	921	(51)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,048	(58)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,156	(64)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,866	(214)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	5,131	(284)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	145	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	12,014	(665)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,331	(129)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,769	(264)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,950	(274)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	5,402	(299)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	759	(42)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,114	(117)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,716	(95)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,078	(115)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	181	(10)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	163	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	452	(25)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	163	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	921	(51)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	831	(46)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,421	(134)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6,865	(380)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,102	(61)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,204	(122)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	235	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	126	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	199	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	434	(24)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	723	(40)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	723	(40)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,644	(91)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,776	(209)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	199	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	217	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,066	(59)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,891	(160)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	163	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,378	(187)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	289	(16)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	325	(18)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,807	(100)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,258	(125)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,012	(56)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	163	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,192	(66)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	307	(17)	Ordinary

01-Sep-20	UBS Securities Australia Ltd	Sell	307	(17)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	126	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	126	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	217	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	217	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	524	(29)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	524	(29)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,807	(100)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	379	(21)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	379	(21)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	470	(26)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,444	(246)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,168	(120)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	217	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	217	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,481	(82)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,879	(104)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	235	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	271	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,571	(253)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,012	(56)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	470	(26)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	578	(32)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,807	(100)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,969	(109)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	578	(32)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,276	(126)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,457	(136)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,825	(101)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	199	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,151	174	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	743	41	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	561	31	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	163	9	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,177	65	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	543	30	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,612	89	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,250	69	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,318	128	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,485	82	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	4,437	245	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,467	81	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,141	63	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,014	56	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,010	111	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,576	87	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,431	79	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,119	117	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,195	66	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,105	61	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	616	34	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary



01-Sep-20	UBS Securities Australia Ltd	Buy	887	49	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,177	65	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,101	116	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,032	57	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,503	83	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,687	(94)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	323	(18)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,657	(148)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,716	(207)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	162	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,974	(110)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,021	(224)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,436	(80)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6,480	(361)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	251	(14)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,344	(242)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	431	(24)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	197	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	197	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	431	(24)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,082	(116)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,141	(175)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	4,182	(233)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	933	(52)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	233	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	215	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	987	(55)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,077	(60)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,292	(72)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	503	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	646	(36)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	7,359	(410)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	395	(22)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	610	(34)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,328	(74)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3,231	(180)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	162	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	592	(33)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,831	(102)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,262	(126)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,669	(93)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,149	(64)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,280	(127)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	610	(34)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	11,470	(639)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	897	(50)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	574	(32)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	269	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	359	(20)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	233	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	251	(14)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	628	(35)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,113	(62)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,167	(65)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,292	(72)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6,911	(385)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	7,790	(434)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	8,418	(469)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	13,318	(742)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	19,547	(1,089)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	46,076	(2,567)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	237,614	(13,238)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	215	12	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	986	55	Ordinary

01-Sep-20	UBS Securities Australia Ltd	Sell	1,235,712	(67,265)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	5,444	(302)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	177,935	9,925	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	269	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	8,796,690	487,286	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	8,447,079	(467,928)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	603,982	(33,502)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	163,169	(9,046)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	60,828	3,388	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	2,270,969	125,574	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,880,505	(104,082)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	525,352	(29,176)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3,137,329	174,067	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,716,199	(95,141)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,217,533	(67,477)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	126,317	(7,009)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	815,414	45,156	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	759,227	(41,848)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	5,706,949	316,170	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	181	10	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	991,837	(55,000)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,486,386	82,780	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	335,520	(18,604)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	296,823	16,429	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	116,173	(6,405)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	18,006	(1,000)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	5,005	275	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	1,092	60	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	2,102,752	(125,574)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	5,284,200	(316,170)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	2,904,936	(174,067)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	1,741,204	104,082	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	7,821,377	467,928	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	8,145,083	(487,286)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	168	(10)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	1,589,069	95,141	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	249	15	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	1,127,347	67,477	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	702,986	41,848	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	755,012	(45,156)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	116,960	7,009	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	559,242	33,502	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	486,437	29,176	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	151,083	9,046	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	56,322	(3,388)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	310,667	18,604	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	918,368	55,000	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	1,376,287	(82,780)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	274,835	(16,429)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	107,568	6,405	Swaps
01-Sep-20	UBS Securities Australia Ltd	Buy	16,672	1,000	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	4,634	(275)	Swaps
01-Sep-20	UBS Securities Australia Ltd	Sell	1,011	(60)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,012)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(3,209)	Ordinary
02-Sep-20	UBS AG, Australia Branch	Buy	75,564	4,135	Ordinary
02-Sep-20	UBS AG, Australia Branch	Transfer-In	N/A	150,603	Ordinary
02-Sep-20	UBS AG, Australia Branch	Buy	1,105,005	60,335	Ordinary
02-Sep-20	UBS AG, Australia Branch	Transfer-Out	N/A	(150,603)	Ordinary
02-Sep-20	UBS AG, Australia Branch	Buy	54,658	2,991	Ordinary
02-Sep-20	UBS Fund Management (Switzerland) AG	Buy	65,770	3,594	Ordinary
02-Sep-20	UBS Fund Management (Switzerland) AG	Buy	120,085	6,562	Ordinary
02-Sep-20	UBS AG London Branch	Sell	89,086	(4,873)	Ordinary
02-Sep-20	UBS AG London Branch	Sell	39,066	(2,136)	Ordinary
02-Sep-20	UBS AG London Branch	Sell	3,276	(179)	Ordinary
02-Sep-20	UBS AG London Branch	Sell	3,276	(179)	Ordinary
02-Sep-20	UBS AG London Branch	Sell	39,066	(2,136)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	393,505	21,222	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	163	(9)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	779	(43)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	3,799	209	Ordinary

02-Sep-20	UBS Securities Australia Ltd	Buy	24,450	1,345	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	4,327	238	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	5,727	315	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	10,508	578	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	545	30	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	618	34	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	618	34	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	236	13	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	291	16	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	382	21	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	418	23	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	818	45	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	345	19	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	364	20	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	618	34	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,400	77	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	4,054	223	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	5,745	316	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	636	35	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,091	60	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	273	15	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	491	27	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	582	32	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	218	12	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,273	70	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	418	23	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	200	11	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,200	66	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	652	36	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	670	37	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,213	67	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	489	27	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	163	9	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	145	8	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,901	105	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	489	27	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,285	71	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,032	57	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	145	8	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	489	27	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	778	43	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	453	25	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	815	45	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,465	81	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	5,281	292	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	452	25	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	5,825	(321)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	18,708	(1,031)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	3,629	(200)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	11,468	(632)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	12,738	(702)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	34,948	(1,926)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	671	(37)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	526	(29)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	435	(24)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	454	(25)	Ordinary

02-Sep-20	UBS Securities Australia Ltd	Sell	544	(30)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	472	(26)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	490	(27)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	835	(46)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	853	(47)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	472	(26)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	925	(51)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,325	(73)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,778	(98)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	889	(49)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	871	(48)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,942	(107)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	5,625	(310)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	6,968	(384)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	57,121	(3,148)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	3,738	(206)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	4,500	(248)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	6,061	(334)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	472	(26)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,615	(89)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	8,002	(441)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	907	(50)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	3,292	(181)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	21,297	(1,171)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	22,898	(1,259)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	2,505,362	(138,000)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	308	(17)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	3,329,397	(183,504)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	5,563,724	306,258	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,936,561	(106,663)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	62,154	(3,427)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	10,279	565	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	942,439	(51,898)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,002,061	55,220	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,718,609	94,707	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	865,673	(47,732)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	861,076	(47,474)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	689,154	37,931	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	1,215	(67)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	696,072	(38,327)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,187,659	65,480	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	353,452	19,463	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	217,856	(12,000)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	42,194	2,320	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	30,431	(1,675)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	92,041	(5,066)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	43,149	2,384	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	96,215	(5,296)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	14,116	(780)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	27,092	1,497	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	19,786	1,093	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	107,655	5,939	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	37,701	2,082	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	70,694	3,887	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	644,510	38,327	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	1,099,686	(65,480)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	872,630	51,898	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	1,591,306	(94,707)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	3,082,783	183,504	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	801,548	47,732	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	5,151,586	(306,258)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	638,105	(37,931)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	285	17	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	1,125	67	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	927,832	(55,220)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	797,292	47,474	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	1,793,113	106,663	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	9,517	(565)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	9,277	(552)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	2,319,779	138,000	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	57,550	3,427	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	28,177	1,675	Swaps

02-Sep-20	UBS Securities Australia Ltd	Sell	327,271	(19,463)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	201,719	12,000	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	39,069	(2,320)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	89,088	5,296	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	85,223	5,066	Swaps
02-Sep-20	UBS Securities Australia Ltd	Buy	13,070	780	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	39,953	(2,384)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	25,085	(1,497)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	18,320	(1,093)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	99,680	(5,939)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	34,908	(2,082)	Swaps
02-Sep-20	UBS Securities Australia Ltd	Sell	65,457	(3,887)	Swaps
02-Sep-20	UBS AG London Branch	Buy	7,623	417	Swaps
02-Sep-20	UBS AG London Branch	Buy	10,841	593	Swaps
02-Sep-20	UBS AG London Branch	Buy	70,621	3,863	Swaps
03-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(181,361)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(9,267)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(170,073)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	121,000	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	22,000	Ordinary
03-Sep-20	UBS AG, Australia Branch	Buy	6,909	371	Ordinary
03-Sep-20	UBS AG, Australia Branch	Buy	6,276	337	Ordinary
03-Sep-20	UBS AG, Australia Branch	Buy	7,412	398	Ordinary
03-Sep-20	UBS AG, Australia Branch	Sell	5,404	(316)	Ordinary
03-Sep-20	UBS AG, Australia Branch	Buy	342,774	18,388	Ordinary
03-Sep-20	UBS AG, Australia Branch	Sell	64,772	(3,782)	Ordinary
03-Sep-20	UBS AG London Branch	Buy	20,606	1,109	Ordinary
03-Sep-20	UBS AG London Branch	Sell	92,394	(4,922)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	257	(14)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	771	(42)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	275	(15)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	73	(4)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	128	(7)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	147	(8)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	294	(16)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	110	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	257	(14)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	110	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	202	(11)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	294	(16)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,285	(70)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	110	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	128	(7)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	8,045	435	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	13,167	712	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	111	6	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	203	11	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,701	92	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,071	112	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,516	82	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	3,495	189	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	481	26	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	518	28	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,849	100	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	129	7	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	425	23	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	703	38	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	148	8	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,201	119	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	259	14	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	74	4	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	370	20	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,073	58	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,350	73	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	185	10	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	166	9	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,479	80	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	148	8	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	906	49	Ordinary

03-Sep-20	UBS Securities Australia Ltd	Buy	1,369	74	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	259	14	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,330	126	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,424	77	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,184	64	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,590	86	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	185	10	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	129	7	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	166	9	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	148	8	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	388	21	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	906	49	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,664	90	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,720	93	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	166	9	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	777	42	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,276	69	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,738	94	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,794	97	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,997	108	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	129	7	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	222	12	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,794	97	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	555	30	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	166	9	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	592	32	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	629	34	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,498	81	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,256	122	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	111	6	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	277	15	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	74	4	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	296	16	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	610	33	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	795	43	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	333	18	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	388	21	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	240	13	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,682	145	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	314	17	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,090	113	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	203	11	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	388	21	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	3,828	207	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	407	22	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,312	125	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	5,493	297	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	148	8	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	388	21	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,036	56	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,885	156	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	958	52	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,400	76	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	3,260	177	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	184	10	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	37	2	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	92	5	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	92	5	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,289	70	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,142	62	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,026	110	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	387	21	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	147	8	Ordinary

03-Sep-20	UBS Securities Australia Ltd	Buy	902	49	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	405	22	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	737	40	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	4,033	219	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	424	23	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	516	28	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	350	19	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	442	24	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,013	55	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	74	4	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,492	81	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,376	129	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	608	33	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,013	55	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	111	6	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,326	72	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	129	7	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	74	4	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,234	67	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,860	101	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	295	16	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,289	70	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	2,376	129	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,160	63	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	239	13	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	276	15	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,105	60	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,989	108	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	239	13	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	9,965	538	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	172,718	(9,325)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	222	(12)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	5,927,644	(320,055)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,916,509	(103,498)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	7,799,507	421,190	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	12,057	649	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	69,628	(3,750)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,389,252	(74,995)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	17,778	(960)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,520,760	82,064	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,412,440	(76,281)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,736,328	93,737	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	213,048	(11,444)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	218,459	(11,844)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	193,713	10,417	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	36,436	(1,976)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	6,013,417	(324,089)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	159,715	(8,623)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	27,649	1,499	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	241,330	13,034	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	235,970	(12,775)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	61,057	(3,304)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	103,685	(5,596)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	10,020	552	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,110	(60)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	5,567,979	324,089	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	1,408,108	(82,064)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	1,286,342	74,995	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	25,601	(1,499)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	5,488,561	320,055	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	1,774,542	103,498	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	202,277	11,844	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	1,307,815	76,281	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	205	12	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	1,607,710	(93,737)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	33,737	1,976	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	16,461	960	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	11,163	(649)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	7,221,770	(421,190)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	197,267	11,444	Swaps

03-Sep-20	UBS Securities Australia Ltd	Sell	179,365	(10,417)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	64,471	3,750	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	23,112	1,348	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	147,884	8,623	Swaps
03-Sep-20	UBS Securities Australia Ltd	Sell	223,453	(13,034)	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	218,491	12,775	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	56,534	3,304	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	96,004	5,596	Swaps
03-Sep-20	UBS Securities Australia Ltd	Buy	1,028	60	Swaps
03-Sep-20	UBS AG London Branch	Buy	7,940	423	Swaps
03-Sep-20	UBS AG London Branch	Buy	11,301	602	Swaps
03-Sep-20	UBS AG London Branch	Buy	73,153	3,897	Swaps
04-Sep-20	UBS Asset Management	Buy	32,336	1,779	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(229,927)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(8,415)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,000)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	185,000	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	21,000	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	355,000	Ordinary
04-Sep-20	UBS AG, Australia Branch	Buy	34,407	2,055	Ordinary
04-Sep-20	UBS AG, Australia Branch	Sell	159,707	(9,519)	Ordinary
04-Sep-20	UBS AG London Branch	Buy	26,899	1,473	Ordinary
04-Sep-20	UBS AG London Branch	Sell	96,964	(5,266)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	253	(14)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	1,408	(78)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	9,439	(523)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	1,281	(71)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	72,188	(4,000)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	102,813	(5,697)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	30,481	(1,689)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	136,741	(7,577)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	363	20	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	145	8	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	181	10	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	689	38	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,215	67	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	635	35	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,233	68	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,813	100	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	2,448	135	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	272	15	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	290	16	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	272	15	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	290	16	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	145	8	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	290	16	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary







04-Sep-20	UBS Securities Australia Ltd	Buy	471	26	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	870	48	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	888	49	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	834	46	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	562	31	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	363	20	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	453	25	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	707	39	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	4,406	243	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	73	4	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	363	20	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	308	17	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,251	69	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	2,176	120	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	363	20	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,269	70	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	151,989	8,427	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	220	(12)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	4,537,156	(250,089)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	2,095,788	(115,172)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	5,943,575	327,350	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	11,704	639	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	321,544	(17,795)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	1,279,285	(70,452)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,536,383	84,458	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	142,845	(7,920)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	684,232	(37,678)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	508,906	28,002	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	61,169	(3,381)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	298,625	(16,322)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	575,646	(31,829)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	5,722,856	(315,601)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	48,420	2,672	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	69,139	(3,812)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	28,797	1,591	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	139,912	7,713	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	478,337	26,417	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	681,898	37,611	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	161,895	8,915	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	20,915	1,140	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	141,663	(7,764)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	596,869	(32,981)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	11,872	(657)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	24,961	(1,348)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	471,210	(28,002)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	633,547	37,678	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	5,298,954	315,601	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	1,422,579	(84,458)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	4,201,069	250,089	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	1,184,522	70,452	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	276,505	16,322	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	1,940,544	115,172	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	204	12	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	533,004	31,829	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	132,264	7,920	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	5,503,326	(327,350)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	10,837	(639)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	44,833	(2,672)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	56,638	3,381	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	297,727	17,795	Swaps

04-Sep-20	UBS Securities Australia Ltd	Buy	64,018	3,812	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	149,903	(8,915)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	19,366	(1,140)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	129,549	(7,713)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	442,904	(26,417)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	631,387	(37,611)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Sell	26,664	(1,591)	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	131,170	7,764	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	552,656	32,981	Swaps
04-Sep-20	UBS Securities Australia Ltd	Buy	10,992	657	Swaps
04-Sep-20	UBS AG London Branch	Buy	6,666	362	Swaps
04-Sep-20	UBS AG London Branch	Buy	17,935	974	Swaps
04-Sep-20	UBS AG London Branch	Buy	72,364	3,930	Swaps
07-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	22,179	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	20,821	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
07-Sep-20	UBS AG, Australia Branch	Buy	4,026	221	Ordinary
07-Sep-20	UBS AG London Branch	Sell	49,896	(2,745)	Ordinary
07-Sep-20	UBS AG London Branch	Sell	7,265	(397)	Ordinary
07-Sep-20	UBS AG London Branch	Sell	7,265	(397)	Ordinary
07-Sep-20	UBS AG London Branch	Sell	49,896	(2,745)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	738	(41)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	756	(42)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7,383	(410)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,657	(92)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,071	(115)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	252	(14)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	594	(33)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,098	(61)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,549	(86)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,729	(96)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	504	(28)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	3,619	(201)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	198	(11)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	468	(26)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,801	(100)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	5,546	(308)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	414	(23)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	648	(36)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,044	(58)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,062	(59)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,350	(75)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,035	(113)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	612	(34)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,098	(61)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	6,770	(376)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	828	(46)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	306	(17)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,350	(75)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,152	(64)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,008	(56)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	756	(42)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,260	(70)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,152	(64)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7,725	(429)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,035	(113)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	414	(23)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,008	(56)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,765	(98)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,981	(110)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	4,808	(267)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,296	(72)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,801	(100)	Ordinary

07-Sep-20	UBS Securities Australia Ltd	Sell	7,347	(408)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,657	(92)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	216	(12)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	936	(52)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	2,131	118	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	3,485	193	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	7,367	408	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	271	15	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	1,210	67	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	361	20	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	90	5	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	271	15	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	144	8	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	271	15	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	90	5	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	126	7	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	253	14	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	614	34	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	578	32	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	199	11	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	253	14	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	271	15	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	451	25	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	596	33	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	813	45	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	2,113	117	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	506	28	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	271	15	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	1,011	56	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	253	14	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	451	25	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	488	27	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	849	47	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	235	13	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	469	26	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	289	16	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,212,759	(67,241)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	9,973	550	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	364,469	(20,100)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	235	(13)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	4,174,602	230,985	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	4,038,641	(223,834)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	270,916	(15,006)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	726	40	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	888,989	49,272	Ordinary

07-Sep-20	UBS Securities Australia Ltd	Sell	822,222	(45,505)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21,932	(1,218)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	810,071	(44,810)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	885,208	48,978	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	90,050	(4,998)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	311,408	(17,250)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	278,401	15,362	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	145,948	8,044	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,629,085	(145,570)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	36,730	2,036	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	56,560	(3,118)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	106,413	(5,887)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	161,378	(8,921)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21,395	(1,184)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	31,683	(1,751)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	19,029	1,053	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	16,429	909	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	59,768	(3,307)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	217,267	(12,016)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	285,484	(15,782)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	16,198	(900)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	34,009	(2,036)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	2,434,338	145,570	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	3,865,371	(230,985)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	819,637	(48,978)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	3,739,484	223,834	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	823,137	(49,272)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	750,064	44,810	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	761,318	45,505	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	217	13	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	83,380	4,998	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	20,307	1,218	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	288,340	17,250	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	257,779	(15,362)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	672	(40)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	250,847	15,006	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	337,471	20,100	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	98,530	5,887	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	135,136	(8,044)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	52,370	3,118	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	149,424	8,921	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	55,341	3,307	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	17,619	(1,053)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Sell	15,212	(909)	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	19,810	1,184	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	29,336	1,751	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	201,173	12,016	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	264,337	15,782	Swaps
07-Sep-20	UBS Securities Australia Ltd	Buy	14,998	900	Swaps
08-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
08-Sep-20	UBS AG London Branch	Stock returned	N/A	(1,520)	Ordinary
08-Sep-20	UBS AG London Branch	Stock returned	N/A	(873)	Ordinary
08-Sep-20	UBS AG London Branch	Sell	140,229	(7,674)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	4,135,921	(227,760)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	128	(7)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	529	(29)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,720	95	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	3,602	199	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	34,340	1,897	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	99,002	5,469	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	489	27	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	2,677	(147)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	255	(14)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	2,550	(140)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	36,773	2,018	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	761	42	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	489	27	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary

08-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	127	7	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	199	11	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	290	16	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	290	16	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	2,591	143	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	725	40	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	525	29	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,975	109	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	163	9	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,069	59	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,087	60	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	381	21	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	145	8	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	852	47	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,069	59	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	2,990	165	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	254	14	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	181	10	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	254	14	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	525	29	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	562	31	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	870	48	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	616	34	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	181	10	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	761	42	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	417	23	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	707	39	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	3,570	197	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	453	25	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	91	5	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	181	10	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	109	6	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	199	11	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	217	12	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	453	25	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	815	45	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,359	75	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	21,956	1,213	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	164	(9)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	4,381,782	241,272	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	14,951	(826)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	55,481	3,049	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	55,481	(3,060)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	49,799	2,722	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	299,355	(16,419)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	421,390	(23,297)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	520,802	28,683	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	571,170	31,501	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	208,233	(11,464)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	238,471	(13,137)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	414,121	22,668	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	570,927	(31,458)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	141,739	7,814	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	3,031,510	(167,196)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	48,709	2,691	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	174,698	9,635	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	83,618	(4,600)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	34,552	1,891	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,243	68	Ordinary

08-Sep-20	UBS Securities Australia Ltd	Buy	89,764	4,950	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	127,811	7,047	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	3,350	(185)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	744,974	(41,115)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	9,428	(517)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	277,180	16,419	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	482,224	(28,683)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	192,809	11,464	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	383,444	(22,668)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	3,829,552	227,760	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	4,057,201	(241,272)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	528,862	(31,501)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	152	9	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	220,807	13,137	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	2,806,949	167,196	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	390,176	23,297	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	528,636	31,458	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	77,424	4,600	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	131,240	(7,814)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	51,372	(3,049)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	8,730	517	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	161,757	(9,635)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	13,844	826	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	51,371	3,060	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	45,101	(2,691)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	1,151	(68)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	46,110	(2,722)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	31,993	(1,891)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	83,115	(4,950)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Sell	118,344	(7,047)	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	3,102	185	Swaps
08-Sep-20	UBS Securities Australia Ltd	Buy	689,790	41,115	Swaps
08-Sep-20	UBS AG London Branch	Buy	11,932	653	Swaps
08-Sep-20	UBS AG London Branch	Buy	111,120	6,081	Swaps
08-Sep-20	UBS AG London Branch	Buy	17,177	940	Swaps
09-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,179)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(121,000)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,821)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,000	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
09-Sep-20	UBS AG, Australia Branch	Buy	683,344	38,175	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	229	(13)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	121,004	(6,861)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	282	(16)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	24,656	(1,398)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	296,716	(16,824)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	10,661	604	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	121,105	6,861	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,217,170	(67,244)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	120,404	6,827	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	120,404	(6,827)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	6,371,253	359,940	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	6,471,892	(365,042)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,440,338	(81,619)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	2,827	160	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	1,424,579	80,253	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	520,649	(29,232)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,071,230	(60,723)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	1,220,992	69,167	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	426,379	(23,945)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,124,990	(63,894)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	67,255	(3,794)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	125,814	7,140	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	157,605	8,883	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	34,225	1,933	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,813,106	(102,166)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	146,530	8,274	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	2,832	161	Ordinary



09-Sep-20	UBS Securities Australia Ltd	Sell	131,448	(7,416)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	186,813	10,570	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	146,766	8,283	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	349,731	19,715	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	15,922	892	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	54,345	3,055	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	2,987	169	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	194,460	10,933	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	7,418	419	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	761	(43)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	15,084	855	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,784	(100)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	354	20	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	482,082	29,232	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	5,992,510	365,042	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	5,899,324	(359,940)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	1,130,547	(69,167)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	1,319,055	(80,253)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	394,796	23,945	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	1,678,805	102,166	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	62,273	3,794	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	1,041,661	63,894	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	116,494	(7,140)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	135,676	(8,274)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	2,622	(161)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	2,618	(160)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	31,690	(1,933)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	991,880	60,723	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	1,333,645	81,619	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	121,710	7,416	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	145,931	(8,883)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	50,319	(3,055)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	135,894	(8,283)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	323,826	(19,715)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	2,766	(169)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	14,743	(892)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	172,975	(10,570)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	180,056	(10,933)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	6,868	(419)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	13,967	(855)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	704	43	Swaps
09-Sep-20	UBS Securities Australia Ltd	Sell	327	(20)	Swaps
09-Sep-20	UBS Securities Australia Ltd	Buy	1,652	100	Swaps
10-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
10-Sep-20	UBS Fund Management (Switzerland) AG	Sell	117,507	(6,572)	Ordinary
10-Sep-20	UBS AG London Branch	Buy	113,547	6,320	Ordinary
10-Sep-20	UBS AG London Branch	Buy	80,063	4,448	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	3,719	(209)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	12,991	(730)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	13,204	(742)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	20,927	(1,176)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	30,092	(1,691)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	40,022	(2,249)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	53,386	(3,000)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	53,386	(3,000)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	66,466	(3,735)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	88,977	(5,000)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	60,077	(3,376)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	231	(13)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,103	(62)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,121	(63)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	6,424	(361)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	12,510	(703)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	13,240	(744)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	37,886	(2,129)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	42,104	(2,366)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	46,837	(2,632)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	54,739	(3,076)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	91,966	(5,168)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	356,744	(20,047)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	772,444	(43,407)	Ordinary

10-Sep-20	UBS Securities Australia Ltd	Sell	781,377	(43,909)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	107	6	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	107	6	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	59,803	3,362	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	59,802	(3,362)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	60,051	3,376	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,832	(103)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	5,454,075	306,191	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,617,699	(90,742)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	5,974,485	334,816	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	4,175,919	(234,153)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	697,128	(39,164)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	1,451,141	81,347	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	723,892	(40,620)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	830,330	(46,583)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	1,519,335	85,287	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	606,450	(34,045)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	49,709	2,792	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	463,874	25,864	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	513,477	(28,901)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	138,681	7,815	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	3,612,915	202,475	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	54,883	(3,078)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	53,346	(2,990)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	150,278	(8,400)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	73,644	4,108	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	46,012	2,572	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	49,392	2,756	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	39,783	2,224	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	23,337	1,305	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	210,251	(11,759)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	80,841	4,521	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	9,629	538	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	382,236	21,438	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	11,954	674	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	27,529	1,534	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	125,387	6,987	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	27,254	(1,534)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	26,738	(1,490)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	46,906	(2,618)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	49,395	2,990	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	50,817	3,078	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	3,345,284	(202,475)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	139,146	8,400	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	1,497,872	90,742	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	429,513	(25,864)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	670,269	40,620	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	1,406,790	(85,287)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	5,531,941	(334,816)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	3,866,602	234,153	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	561,526	34,045	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	768,824	46,583	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	475,440	28,901	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	1,343,649	(81,347)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	353,922	(21,438)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	5,050,069	(306,191)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	645,488	39,164	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	46,027	(2,792)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	128,408	(7,815)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	68,189	(4,108)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	45,733	(2,756)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	36,836	(2,224)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	42,604	(2,572)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	21,609	(1,305)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Buy	194,678	11,759	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	74,852	(4,521)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	8,916	(538)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	11,069	(674)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	116,099	(6,987)	Swaps
10-Sep-20	UBS Securities Australia Ltd	Sell	25,490	(1,534)	Swaps

10-Sep-20	UBS Securities Australia Ltd	Buy	25,235	1,534	Swaps
10-Sep-20	UBS AG London Branch	Sell	55,781	(3,099)	Swaps
10-Sep-20	UBS AG London Branch	Sell	10,152	(564)	Swaps
10-Sep-20	UBS AG London Branch	Sell	7,884	(438)	Swaps
10-Sep-20	UBS AG London Branch	Sell	6,246	(347)	Swaps
11-Sep-20	UBS AG London Branch	Sell	99,924	(5,598)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	107	(6)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	89	(5)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	89	(5)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	89	(5)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	107	(6)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	89	(5)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	355	(20)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	391	(22)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	136,332	(7,674)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	409	(23)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	222,227	(12,509)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	604	(34)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	47,647	(2,682)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	10,908	(614)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	26,738	1,490	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	46,906	2,618	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	136,336	7,674	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	25,743	1,449	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	604	34	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	1,492,029	(84,841)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	5,577,749	316,339	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	3,836,082	(217,072)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	29,325	(1,669)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	155,233	8,793	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	1,132,154	(64,254)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	1,037,360	58,825	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	48,871	(2,768)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	97,373	(5,541)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	337,832	(19,096)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	608,600	34,490	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	2,287	(130)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	838,250	47,357	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	78,631	4,455	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	3,487,475	197,378	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	5,297	(300)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	177,182	10,000	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	86,212	(4,900)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	14,527	(824)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	15,515	(880)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	44,408	(2,518)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	18,114	(1,025)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	52,583	2,995	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	962,243	(54,461)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	13,027	(734)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	46,849	2,637	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	122,669	(6,987)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	4,905	300	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	90,160	5,541	Swaps
11-Sep-20	UBS Securities Australia Ltd	Sell	960,521	(58,825)	Swaps
11-Sep-20	UBS Securities Australia Ltd	Sell	3,229,135	(197,378)	Swaps
11-Sep-20	UBS Securities Australia Ltd	Sell	5,164,590	(316,339)	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	1,381,506	84,841	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	1,048,289	64,254	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	2,118	130	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	3,551,927	217,072	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	312,808	19,096	Swaps
11-Sep-20	UBS Securities Australia Ltd	Sell	563,517	(34,490)	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	45,251	2,768	Swaps
11-Sep-20	UBS Securities Australia Ltd	Buy	79,826	4,900	Swaps
11-Sep-20	UBS Securities Australia Ltd	Sell	72,807	(4,455)	Swaps



14-Sep-20	UBS Securities Australia Ltd	Buy	141	8	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,938	337	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,057	60	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,797	329	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,330	416	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	2,308	131	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	546	31	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,912	449	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,577	430	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	423	24	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	599	34	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,163	293	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,987	283	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,850	105	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	476	27	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	617	35	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,409	307	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	458	26	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	722	41	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,727	325	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	8,528	484	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	335	19	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	2,062	117	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,119	404	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	811	46	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	211	12	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	546	31	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,934	280	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	617	35	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	53	3	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,991	340	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	123	7	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	441	25	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	317	18	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,097	346	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	493	28	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,379	362	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	352	20	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	934	53	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	8,141	462	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,991	113	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	370	21	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,722	268	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	300	17	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,273	356	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	264	15	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	282	16	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,308	358	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	529	30	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	159	9	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	370	21	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,568	316	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,322	75	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,885	334	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	300	17	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,647	434	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,621	92	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,357	77	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	670	38	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,304	301	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,669	265	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,075	61	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,141	235	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	652	37	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	881	50	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	4,511	256	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	705	40	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	405	23	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,198	68	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,718	438	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,885	107	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	7,841	445	Ordinary

14-Sep-20	UBS Securities Australia Ltd	Buy	617	35	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	881	50	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,286	73	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,110	63	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	9,374	532	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,361	361	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	828	47	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	916	52	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,009	341	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	10,149	576	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	10,696	607	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	846	48	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	511	29	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	13,021	739	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,322	75	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	3,912	222	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	211	12	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	2,696	153	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	405	23	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	123	7	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	476	27	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	113,052	6,416	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	106	(6)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,004	(57)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	3,313	(188)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	670	(38)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,053	(230)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	564	(32)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	863	(49)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,000	(454)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,886	(107)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,035	(456)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	617	(35)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,392	(79)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,701	(437)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,802	(159)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,573	(373)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	969	(55)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	405	(23)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	634	(36)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	9,146	(519)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,533	(87)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,119	(404)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,374	(78)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,952	(508)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	599	(34)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,410	(80)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	335	(19)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,229	(467)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	194	(11)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,049	(400)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,410	(80)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,445	(82)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,943	(394)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,538	(144)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	141	(8)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,939	(337)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	88	(5)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,322	(75)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,057	(60)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,798	(329)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,331	(416)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,308	(131)	Ordinary

14-Sep-20	UBS Securities Australia Ltd	Sell	7,912	(449)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	546	(31)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	564	(32)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,159	(463)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	476	(27)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,163	(66)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,031	(399)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,040	(59)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	317	(18)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,613	(432)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,198	(68)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,577	(430)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	247	(14)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	423	(24)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	599	(34)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,203	(125)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,163	(293)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	793	(45)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,115	(120)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,850	(105)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,987	(283)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	194	(11)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	247	(14)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	476	(27)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,308	(131)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	617	(35)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,410	(307)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	123	(7)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	300	(17)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	317	(18)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,115	(120)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	70	(4)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,727	(325)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	722	(41)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	458	(26)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,529	(484)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	335	(19)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	564	(32)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,406	(477)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,040	(59)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,062	(117)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,119	(404)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	335	(19)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	811	(46)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	88	(5)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	211	(12)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	211	(12)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	546	(31)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,097	(119)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,934	(280)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	264	(15)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	617	(35)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,555	(145)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,991	(340)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	123	(7)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	441	(25)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	123	(7)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	317	(18)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,234	(70)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,357	(77)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,097	(346)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	194	(11)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	493	(28)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,731	(155)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,379	(362)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	352	(20)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	934	(53)	Ordinary

14-Sep-20	UBS Securities Australia Ltd	Sell	8,141	(462)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	141	(8)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	846	(48)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,723	(268)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,009	(114)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	370	(21)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,991	(113)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	123	(7)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	300	(17)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,678	(152)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,273	(356)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	106	(6)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	264	(15)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	106	(6)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	282	(16)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,696	(153)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,309	(358)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	211	(12)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	529	(30)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,379	(135)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,568	(316)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	370	(21)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	106	(6)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,502	(142)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,886	(334)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	546	(31)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	300	(17)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,322	(75)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,621	(92)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,648	(434)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	670	(38)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,256	(128)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,304	(301)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	282	(16)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	564	(32)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,357	(77)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	441	(25)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,075	(61)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,991	(113)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,670	(265)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	881	(50)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	652	(37)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	264	(15)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,762	(100)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	370	(21)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,141	(235)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,921	(109)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	705	(40)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	282	(16)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	405	(23)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,198	(68)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,511	(256)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,718	(438)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,886	(107)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,842	(445)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	881	(50)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	35	(2)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	264	(15)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	264	(15)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	441	(25)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,203	(125)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,696	(153)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,590	(147)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	617	(35)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	546	(31)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,432	(138)	Ordinary



14-Sep-20	UBS Securities Australia Ltd	Sell	1,286	(73)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,110	(63)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	476	(27)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,106	(233)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	9,375	(532)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	828	(47)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,714	(154)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,361	(361)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	335	(19)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,555	(145)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	916	(52)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,009	(341)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	370	(21)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	10,150	(576)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	352	(20)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	846	(48)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,762	(100)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,819	(160)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	10,696	(607)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	211	(12)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	511	(29)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,568	(316)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	13,022	(739)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	88	(5)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	211	(12)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	564	(32)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,322	(75)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,674	(95)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	3,912	(222)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	405	(23)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,696	(153)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	123	(7)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	476	(27)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	113,061	(6,416)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,089	62	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	2,301	131	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,763	385	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,445	310	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	861	49	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	545	31	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,007	342	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,528	87	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,534	372	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,440	82	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	8,010	456	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	404	23	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,089	62	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	176	10	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,054	60	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,763	(385)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,089	(62)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,301	(131)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	228	(13)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	351	(20)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,319	(132)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,445	(310)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	545	(31)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	861	(49)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	632	(36)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,528	(87)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,564	(146)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,007	(342)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,440	(82)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	6,534	(372)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,793	(159)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	615	(35)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	158	(9)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	8,010	(456)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	404	(23)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,089	(62)	Ordinary

14-Sep-20	UBS Securities Australia Ltd	Sell	3,425	(195)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	457	(26)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,054	(60)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	61,408	3,484	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	52,683	2,989	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	125,107	7,098	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	251,448	(14,286)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	678,253	38,500	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	678,253	(38,500)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	194	(11)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	4,432,936	(251,330)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	5,456,446	309,181	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	1,301,948	(73,809)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	212,939	12,038	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	472,997	(26,707)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	434,735	24,591	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	628,013	(35,615)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	754,242	(42,705)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,002,396	56,818	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	371,045	(21,052)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	49,275	(2,792)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,975	112	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	89,255	(5,029)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	881,440	(50,025)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	599,505	34,059	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	1,758	100	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	3,644,684	(206,254)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	91,122	5,127	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,414	(137)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	267,724	15,200	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	52,701	2,990	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,751	(439)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	32,351	1,826	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	23,450	1,326	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,751	(439)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	64,023	3,621	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	7,751	(439)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	8,764	496	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,663	Options
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,663	Options
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,663)	Options
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,799)	Options
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,799	Options
14-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,799	Options
14-Sep-20	UBS Securities Australia Ltd	Sell	142,848	(8,747)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	112,518	6,852	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	659,510	40,411	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	84,372	(5,127)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	698,371	42,705	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	3,374,704	206,254	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	437,961	26,707	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	402,531	(24,591)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	4,104,563	251,330	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	82,643	5,029	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	232,822	14,286	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	928,144	(56,818)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	180	11	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	816,146	50,025	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	1,829	(112)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	5,052,261	(309,181)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	581,495	35,615	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	1,205,508	73,809	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	343,560	21,052	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	1,628	(100)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	197,166	(12,038)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	45,625	2,792	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	555,096	(34,059)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	2,235	137	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	247,892	(15,200)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	48,797	(2,990)	Swaps

14-Sep-20	UBS Securities Australia Ltd	Sell	21,713	(1,326)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	29,955	(1,826)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	59,280	(3,621)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Sell	8,115	(496)	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	7,177	439	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	7,177	439	Swaps
14-Sep-20	UBS Securities Australia Ltd	Buy	7,177	439	Swaps
15-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	55,000	Ordinary
15-Sep-20	UBS AG, Australia Branch	Sell	414,031	(25,149)	Ordinary
15-Sep-20	UBS AG London Branch	Sell	250,460	(13,958)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	154,275	8,747	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	121,520	(6,852)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	712,272	(40,411)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	1,400	79	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	549	31	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	532	30	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	142	8	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	35	2	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	71	(4)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	197	(11)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	697	(39)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	107	(6)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	411	(23)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	300,471	(16,811)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	251,448	(14,286)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	77,216	(4,320)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	195	(11)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	790,818	(44,549)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	4,306,881	242,548	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,046,650	(171,345)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	79,420	4,485	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	184,189	(10,333)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	566,493	(31,878)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	937,882	52,786	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	504,840	28,424	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	526,412	(29,599)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	812	46	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	13,294	(746)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	153,259	8,648	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,489,249	(196,478)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	220,911	12,436	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	355,592	20,000	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,660,842	(93,240)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	61,694	3,484	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	61,812	(3,484)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,960	(222)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	10,807	609	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	15,670	(878)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	12,032	675	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	251,448	14,286	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,515	(311)	Ordinary
15-Sep-20	UBS AG Singapore Branch	Transfer-in	N/A	60,000	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	524,531	31,878	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	467,444	(28,424)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	732,237	44,549	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	3,230,793	196,478	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	2,820,966	171,345	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	752	(46)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	487,419	29,599	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	181	11	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	3,987,848	(242,548)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	141,907	(8,648)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	868,407	(52,786)	Swaps

15-Sep-20	UBS Securities Australia Ltd	Sell	73,537	(4,485)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	204,547	(12,436)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	12,309	746	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	170,546	10,333	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	329,252	(20,000)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	1,537,819	93,240	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	57,124	(3,484)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	57,233	3,484	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	3,667	222	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	10,007	(609)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	14,510	878	Swaps
15-Sep-20	UBS Securities Australia Ltd	Sell	11,141	(675)	Swaps
15-Sep-20	UBS Securities Australia Ltd	Buy	5,106	311	Swaps
15-Sep-20	UBS AG London Branch	Buy	2,715	151	Swaps
15-Sep-20	UBS AG London Branch	Buy	7,619	424	Swaps
15-Sep-20	UBS AG London Branch	Buy	8,324	463	Swaps
15-Sep-20	UBS AG London Branch	Buy	9,150	511	Swaps
15-Sep-20	UBS AG London Branch	Buy	9,649	537	Swaps
15-Sep-20	UBS AG London Branch	Buy	12,398	690	Swaps
15-Sep-20	UBS AG London Branch	Buy	13,126	733	Swaps
15-Sep-20	UBS AG London Branch	Buy	33,459	1,861	Swaps
15-Sep-20	UBS AG London Branch	Buy	68,910	3,835	Swaps
15-Sep-20	UBS AG London Branch	Buy	85,109	4,753	Swaps
16-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	65,751	Ordinary
16-Sep-20	UBS AG, Australia Branch	Sell	71,908	(3,959)	Ordinary
16-Sep-20	UBS AG London Branch	Sell	286,416	(15,790)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	125	(7)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	6,800	(377)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	144	(8)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	920	(51)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	379	(21)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	13,130	(728)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,164	(120)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,389	(77)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,930	(107)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,551	(86)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	595	(33)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	703	(39)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,641	(91)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,786	(99)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,010	(56)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,994	(166)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	198	(11)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	234	(13)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	216	(12)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,651	(147)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	11,669	(647)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	8,964	(497)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	812	(45)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,319	(184)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	8,693	(482)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	721	(40)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	198	(11)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,842	(213)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	271	(15)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,182	(121)	Ordinary

16-Sep-20	UBS Securities Australia Ltd	Sell	902	(50)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,299	(72)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	13,527	(750)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	271	(15)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	343	(19)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	523	(29)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	721	(40)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,102	(172)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,148	(230)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,293	(238)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	902	(50)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,327	(129)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,283	(182)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,780	(265)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	758	(42)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,545	(252)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	11,327	(628)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	7,395	(410)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	90	(5)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	613	(34)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	7,413	(411)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	72	(4)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,569	(87)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	415	(23)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	758	(42)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	920	(51)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	10,353	(574)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,725	(262)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	433	(24)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,623	(90)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	36	(2)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	721	(40)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	5,050	(280)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	451	(25)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	884	(49)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	7,305	(405)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	5,158	(286)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	180	(10)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	343	(19)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	613	(34)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,417	(134)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,166	(231)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	469	(26)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,427	(190)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	902	(50)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	361	(20)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	108	(6)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	3,914	(217)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	902	(50)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,058	(225)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,353	(75)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	54	(3)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	126	(7)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	253	(14)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	253	(14)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,172	(65)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	162	(9)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	251,448	(14,286)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	324	18	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	324	18	Ordinary

16-Sep-20	UBS Securities Australia Ltd	Buy	1,226	68	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	1,406	78	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	1,803	100	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	3,605	200	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	3,875	215	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	4,344	241	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	5,335	296	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	5,498	305	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	6,579	365	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	6,759	375	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	8,292	460	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	9,013	500	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	9,013	500	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	9,229	512	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	17,809	988	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	17,809	988	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	24,713	1,371	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	29,940	1,661	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	19,287	1,070	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	30,066	1,668	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	251,448	14,286	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	72	4	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	180	10	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	2,464	137	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	3,309	184	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	5,502	306	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	7,013	390	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	15,123	841	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	18,791	1,045	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	70,723	3,933	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	133,175	7,406	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	15,123	(841)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	198	(11)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	4,083,428	(226,635)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	4,416,746	244,929	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,027,140	(57,041)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	336,708	(18,719)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	770,790	(42,799)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	453,730	25,191	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	595,987	(33,096)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	351,107	(19,506)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	1,035,228	57,536	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	452,881	25,133	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	533,271	(29,648)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	120,851	(6,698)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	2,550,459	(141,528)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	7,909	438	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,536,394	(85,310)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	19,544	(1,088)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	9,378	(520)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	42,291	(2,350)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	23,247	(1,293)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	23,209	(1,291)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	1,349	75	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	41,924	(2,325)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	111,726	6,231	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	1,488,465	(82,616)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	53,666	(2,984)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	158,314	(8,804)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
16-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
16-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
16-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,000	Options
16-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,000	Options
16-Sep-20	UBS Securities Australia Ltd	Sell	958,541	(57,536)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	713,696	42,799	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	551,839	33,096	Swaps
16-Sep-20	UBS Securities Australia Ltd	Sell	4,089,586	(244,929)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	3,780,960	226,635	Swaps
16-Sep-20	UBS Securities Australia Ltd	Sell	419,333	(25,133)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	2,361,536	141,528	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	184	11	Swaps

16-Sep-20	UBS Securities Australia Ltd	Sell	7,323	(438)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	325,098	19,506	Swaps
16-Sep-20	UBS Securities Australia Ltd	Sell	420,121	(25,191)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	111,899	6,698	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	493,770	29,648	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	49,691	2,984	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	951,056	57,041	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	311,767	18,719	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	1,422,583	85,310	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	8,683	520	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	21,490	1,291	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	39,158	2,350	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	18,097	1,088	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	21,525	1,293	Swaps
16-Sep-20	UBS Securities Australia Ltd	Sell	1,249	(75)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	38,818	2,325	Swaps
16-Sep-20	UBS Securities Australia Ltd	Sell	103,449	(6,231)	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	1,378,210	82,616	Swaps
16-Sep-20	UBS Securities Australia Ltd	Buy	146,587	8,804	Swaps
16-Sep-20	UBS AG London Branch	Buy	127	7	Swaps
16-Sep-20	UBS AG London Branch	Buy	435	24	Swaps
16-Sep-20	UBS AG London Branch	Buy	1,687	93	Swaps
16-Sep-20	UBS AG London Branch	Buy	9,650	532	Swaps
16-Sep-20	UBS AG London Branch	Buy	12,280	677	Swaps
16-Sep-20	UBS AG London Branch	Buy	13,659	753	Swaps
16-Sep-20	UBS AG London Branch	Buy	15,781	870	Swaps
16-Sep-20	UBS AG London Branch	Buy	19,463	1,073	Swaps
16-Sep-20	UBS AG London Branch	Buy	87,665	4,833	Swaps
16-Sep-20	UBS AG London Branch	Buy	125,669	6,928	Swaps
17-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	28,164	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	1,697	(95)	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	101,862	(6,196)	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	23,096	(1,293)	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	3,769	(211)	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	500	(28)	Ordinary
17-Sep-20	UBS AG, Australia Branch	Sell	500	(28)	Ordinary
17-Sep-20	UBS AG London Branch	Sell	129,067	(7,208)	Ordinary
17-Sep-20	UBS AG London Branch	Sell	193,332	(10,821)	Ordinary
17-Sep-20	UBS AG London Branch	Sell	193,332	(10,821)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	450,540	(25,368)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	54	3	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	1,793	100	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	2,008	112	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	4,876	272	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	5,199	290	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	6,024	336	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	7,261	405	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	7,261	405	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	9,699	541	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	30,137	1,681	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	56,563	3,155	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	146,346	8,163	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	221,536	12,357	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	377,080	21,033	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	722,660	40,309	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	1,148,521	64,063	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	91,330	5,147	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	91,330	(5,147)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	91,330	(5,147)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	142	(8)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	28,018	(1,579)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	91,330	5,147	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	586	33	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	50,749	2,860	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	178	(10)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	3,732,389	210,187	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	3,491,304	(196,687)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	401,732	(22,605)	Ordinary

17-Sep-20	UBS Securities Australia Ltd	Buy	106	6	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	660,469	37,167	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	493,796	(27,797)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	443,253	24,915	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	571,599	(32,173)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	478,482	26,931	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	103,289	(5,813)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	168,190	(9,481)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	3,268,204	(184,336)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	104,642	5,849	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	707,516	(39,844)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	394,598	(22,157)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	6,825	384	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	195	(11)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	93,357	(5,230)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	139,928	7,863	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	1,049,149	(59,103)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	5,309	(300)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	71	(4)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	156,222	8,804	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	183,600	(10,000)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	24,570	(1,300)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,000)	Options
17-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
17-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,300	Options
17-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,400)	Options
17-Sep-20	UBS Securities Australia Ltd	Sell	96,890	(5,849)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	611,547	(37,167)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	3,455,910	(210,187)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	457,218	27,797	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	410,421	(24,915)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	99	(6)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	443,038	(26,931)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	165	10	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	3,232,687	196,687	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	3,026,116	184,336	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	529,258	32,173	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	155,731	9,481	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	95,638	5,813	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	371,974	22,605	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	417,166	25,368	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	655,106	39,844	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	365,369	22,157	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	6,319	(384)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	181	11	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	86,442	5,230	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	129,564	(7,863)	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	971,436	59,103	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	4,915	300	Swaps
17-Sep-20	UBS Securities Australia Ltd	Buy	66	4	Swaps
17-Sep-20	UBS Securities Australia Ltd	Sell	144,650	(8,804)	Swaps
17-Sep-20	UBS AG London Branch	Buy	2,878	160	Swaps
17-Sep-20	UBS AG London Branch	Buy	3,633	202	Swaps
17-Sep-20	UBS AG London Branch	Buy	4,712	262	Swaps
17-Sep-20	UBS AG London Branch	Buy	7,847	439	Swaps
17-Sep-20	UBS AG London Branch	Buy	11,243	629	Swaps
17-Sep-20	UBS AG London Branch	Buy	26,079	1,450	Swaps
17-Sep-20	UBS AG London Branch	Buy	72,676	4,066	Swaps
18-Sep-20	UBS AG, Australia Branch	Sell	5,651	(345)	Ordinary
18-Sep-20	UBS AG London Branch	Buy	28,033	1,586	Ordinary
18-Sep-20	UBS AG London Branch	Sell	375,097	(21,228)	Ordinary
18-Sep-20	UBS AG London Branch	Buy	196,364	11,094	Ordinary
18-Sep-20	UBS AG London Branch	Buy	28,033	1,586	Ordinary
18-Sep-20	UBS AG London Branch	Buy	172,168	9,727	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	124	(7)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	478	(27)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	9,665	(546)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	207,641	(11,730)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	799	45	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	1,119	63	Ordinary



18-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	53	3	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	53	3	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	71	4	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	107	6	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	213	12	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	551	31	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	657	37	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	391	22	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	568	32	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	764	43	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	36	2	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	160	9	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	302	17	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	604	34	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	835	47	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	1,208	68	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	14,793	833	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	177	(10)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	2,106	(119)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	3,912	(221)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	6,178	(349)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	10,054	(568)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	10,090	(570)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	10,585	(598)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	13,081	(739)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	40,465	(2,286)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	63,618	(3,594)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	75,159	(4,246)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	83,762	(4,732)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	176	(10)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	4,571,441	258,308	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	3,790,805	(214,320)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	257,831	(14,608)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	216,581	(12,269)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	5,025	285	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	885,162	49,982	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	54,857	(3,098)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	716,226	(40,505)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	889,059	50,263	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	856,954	(48,514)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	102,371	(5,765)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	180,029	10,079	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	165,818	(9,364)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	964,304	54,594	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	6,318	(358)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	2,433	(136)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	176,991	10,000	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	2,125,394	(120,045)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	80,527	(4,545)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	24,055	(1,363)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	51,491	(2,901)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	416,153	(23,503)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	14,271	(798)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	3,292	186	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	2,388	(134)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	21,092	1,190	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	407	(23)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	116,292	(6,539)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	630,958	(35,754)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	569,518	(32,174)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,400	Options
18-Sep-20	UBS Securities Australia Ltd	Buy	2,253	136	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	94,788	5,765	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	823,202	(50,263)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	793,477	48,514	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	819,595	(49,982)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	166,693	(10,079)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	4,232,806	(258,308)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	163	10	Swaps

18-Sep-20	UBS Securities Australia Ltd	Buy	238,733	14,608	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	5,850	358	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	892,876	(54,594)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	50,793	3,098	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	2,211	134	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	663,171	40,505	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	3,510,006	214,320	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	153,535	9,364	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	4,653	(285)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	200,538	12,269	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	163,881	(10,000)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	1,967,964	120,045	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	22,274	1,363	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	74,562	4,545	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	385,327	23,503	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	47,677	2,901	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	13,214	798	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	3,049	(186)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Sell	19,530	(1,190)	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	377	23	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	107,677	6,539	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	584,220	35,754	Swaps
18-Sep-20	UBS Securities Australia Ltd	Buy	527,332	32,174	Swaps
18-Sep-20	UBS AG London Branch	Buy	8,713	493	Swaps
18-Sep-20	UBS AG London Branch	Buy	17,738	1,004	Swaps
18-Sep-20	UBS AG London Branch	Buy	22,615	1,280	Swaps
18-Sep-20	UBS AG London Branch	Buy	27,288	1,544	Swaps
18-Sep-20	UBS AG London Branch	Buy	29,046	1,644	Swaps
18-Sep-20	UBS AG London Branch	Buy	108,621	6,146	Swaps
18-Sep-20	UBS AG London Branch	Buy	161,076	9,117	Swaps
21-Sep-20	UBS AG, Australia Branch	Sell	10,089	(567)	Ordinary
21-Sep-20	UBS AG, Australia Branch	Sell	2,811	(158)	Ordinary
21-Sep-20	UBS AG, Australia Branch	Buy	148,653	9,038	Ordinary
21-Sep-20	UBS AG, Australia Branch	Sell	605	(34)	Ordinary
21-Sep-20	UBS AG, Australia Branch	Sell	427	(24)	Ordinary
21-Sep-20	UBS AG, Australia Branch	Buy	6,119	372	Ordinary
21-Sep-20	UBS AG London Branch	Sell	9,004	(507)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	2,054	(115)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	14,917	(840)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	205,675	(11,556)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	2,054	(115)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	14,917	(840)	Ordinary
21-Sep-20	UBS AG London Branch	Sell	9,004	(507)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	194	11	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	513	(29)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,962	(111)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,432	(81)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	265	(15)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	832	(47)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	124	(7)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	142	(8)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	2,320	(131)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	35	(2)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	301	(17)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	301	(17)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	319	(18)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	443	(25)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	762	(43)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	53	(3)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	921	(52)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	921	(52)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,346	(76)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	779	(44)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	266	(15)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,151	(65)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	159	(9)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	177	(10)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,966	(111)	Ordinary

21-Sep-20	UBS Securities Australia Ltd	Sell	35	(2)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	195	(11)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	337	(19)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	425	(24)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	443	(25)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	478	(27)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	567	(32)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	620	(35)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	886	(50)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,080	(61)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,080	(61)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,346	(76)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,470	(83)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,771	(100)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,771	(100)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,771	(100)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	2,639	(149)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	4,304	(243)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	7,297	(412)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	8,980	(507)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	10,167	(574)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	11,832	(668)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	12,824	(724)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	13,089	(739)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	16,880	(953)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	16,880	(953)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,712	(1,000)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	22,636	(1,278)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	26,568	(1,500)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	44,281	(2,500)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	87,499	(4,940)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,966	(111)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	53	3	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	53	3	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	301	17	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	301	17	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	159	9	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	159	9	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	921	52	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	921	52	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	1,967	111	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	195	11	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	1,967	111	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,302,507	(73,583)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	35,418	1,996	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	461	26	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	5,519	311	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	12,492	704	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	25,055	1,412	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	67,890	3,826	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	160	(9)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,283,648	(72,323)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,507,302	(84,844)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	2,360,277	132,856	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	244,082	13,752	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	434,772	(24,450)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	469,313	26,458	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,599	(90)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	275,601	15,539	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	578,923	(32,610)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	253,758	(14,293)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	550,889	31,002	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	18,522	(1,043)	Ordinary

21-Sep-20	UBS Securities Australia Ltd	Sell	171,012	(9,623)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	88,738	(4,996)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	557,759	31,398	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	497,490	28,000	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	1,025,059	(57,688)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	12,453	701	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	1,510	85	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	27,774	1,565	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	174,294	9,808	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	498,347	28,046	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	30,416	1,718	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	214,619	(12,095)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	53,748	3,024	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	16,565	932	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,000)	Options
21-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83,000	Options
21-Sep-20	UBS Securities Australia Ltd	Sell	434,548	(26,458)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	2,185,439	(132,856)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	516,444	(31,398)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	536,039	32,610	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	1,188,560	72,323	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	1,481	90	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	402,568	24,450	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	148	9	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	82,165	4,996	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	1,395,647	84,844	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	17,150	1,043	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	158,345	9,623	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	510,082	(31,002)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	255,186	(15,539)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	226,002	(13,752)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	234,961	14,293	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	460,638	(28,000)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	949,128	57,688	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	1,398	(85)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	11,530	(701)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	25,716	(1,565)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	161,384	(9,808)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	461,432	(28,046)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	28,163	(1,718)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Buy	198,721	12,095	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	15,338	(932)	Swaps
21-Sep-20	UBS Securities Australia Ltd	Sell	49,767	(3,024)	Swaps
21-Sep-20	UBS AG London Branch	Buy	6,265	352	Swaps
21-Sep-20	UBS AG London Branch	Buy	8,614	484	Swaps
21-Sep-20	UBS AG London Branch	Buy	11,034	620	Swaps
21-Sep-20	UBS AG London Branch	Buy	14,220	799	Swaps
21-Sep-20	UBS AG London Branch	Buy	17,229	968	Swaps
21-Sep-20	UBS AG London Branch	Buy	69,292	3,893	Swaps
21-Sep-20	UBS AG London Branch	Buy	79,020	4,440	Swaps
22-Sep-20	UBS AG London Branch	Sell	87,633	(4,941)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	89	(5)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	106	(6)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	47,876	(2,703)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	248	(14)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	514	(29)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	673	(38)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	4,180	(236)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	6,128	(346)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	6,713	(379)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	10,804	(610)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	18,403	(1,039)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	19,129	(1,080)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	27,631	(1,560)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	35,282	(1,992)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	58,060	(3,278)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	115,057	(6,496)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	270,923	(15,296)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	280,523	(15,838)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	398,892	(22,521)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	6,996	(395)	Ordinary

22-Sep-20	UBS Securities Australia Ltd	Sell	12,310	(695)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	16,224	(916)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	84,167	(4,752)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	177	(10)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	1,186,994	66,894	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	106	6	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	159	9	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	47,876	(2,703)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	47,876	2,703	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	177	10	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	47,876	2,703	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	142	(8)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	2,805,260	158,035	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	2,254,809	(127,002)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	103,642	(5,852)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	280,798	15,805	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	471,150	26,537	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	73,841	(4,165)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	347,400	(19,576)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	284,988	16,066	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	151,126	(8,516)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	147,108	8,282	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	868	(49)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	61,796	(3,484)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	4,489,497	252,883	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	354,802	20,000	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	898,754	(50,634)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	39,353	2,217	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	138,786	(7,818)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	11,700	661	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	93,632	(5,279)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	15,739	885	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	16,665	(938)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	2,110	(119)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	69,665	(3,927)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	34,985	1,977	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	71	(4)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	5,306	298	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	308,922	17,424	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	215,502	12,167	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	139,932	8,516	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	4,156,940	(252,883)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	2,597,469	(158,035)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	136,210	(8,282)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	321,668	19,576	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	132	8	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	436,250	(26,537)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	263,878	(16,066)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	95,965	5,852	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	804	49	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	57,219	3,484	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	68,371	4,165	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	2,087,786	127,002	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	259,998	(15,805)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	328,521	(20,000)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	832,180	50,634	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	128,505	7,818	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	15,430	938	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	14,573	(885)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	86,696	5,279	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	10,833	(661)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	36,438	(2,217)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	1,954	119	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	64,505	3,927	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	32,393	(1,977)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Buy	66	4	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	4,913	(298)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	286,039	(17,424)	Swaps
22-Sep-20	UBS Securities Australia Ltd	Sell	199,539	(12,167)	Swaps
22-Sep-20	UBS AG London Branch	Buy	89	5	Swaps
22-Sep-20	UBS AG London Branch	Buy	319	18	Swaps
22-Sep-20	UBS AG London Branch	Buy	1,189	67	Swaps

22-Sep-20	UBS AG London Branch	Buy	6,545	369	Swaps
22-Sep-20	UBS AG London Branch	Buy	8,354	471	Swaps
22-Sep-20	UBS AG London Branch	Buy	10,730	605	Swaps
22-Sep-20	UBS AG London Branch	Buy	60,408	3,406	Swaps
23-Sep-20	UBS AG, Australia Branch	Sell	114,306	(6,784)	Ordinary
23-Sep-20	UBS AG London Branch	Sell	45,047	(2,488)	Ordinary
23-Sep-20	UBS AG London Branch	Sell	5,003	(274)	Ordinary
23-Sep-20	UBS AG London Branch	Sell	5,003	(274)	Ordinary
23-Sep-20	UBS AG London Branch	Sell	45,047	(2,488)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	18	(1)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	110	(6)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	37	(2)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	73	(4)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	128	(7)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	110	(6)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	992	(54)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,709	(93)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,837	(100)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	59,661	(3,247)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	165,902	(9,029)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	439,937	(23,943)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	18	1	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	221	12	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	166,444	9,055	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	827	45	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	165,967	9,029	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	166,445	(9,055)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	145	(8)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,686,139	(93,215)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	5,220,963	287,201	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	3,711,737	(203,167)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	466,357	25,770	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	944,440	(51,784)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	1,236,241	67,841	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	312,418	(17,239)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	1,351,399	74,074	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	662,907	(36,067)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	497,096	(27,254)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	868,980	48,234	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	241,645	(13,166)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	14,651	(794)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	262,525	(14,286)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	188,108	10,257	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	3,748,212	207,694	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	533,663	(29,076)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	218,180	12,000	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,783,642	(97,663)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	364,658	19,788	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	54,316	2,945	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	552,346	30,030	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	12,130	658	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	126,203	6,956	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	210,980	11,787	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	212,808	(11,787)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	153,928	8,374	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	2,136	116	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	245,825	(13,536)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,050)	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,050	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,050)	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,183)	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,183)	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,183	Options
23-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
23-Sep-20	UBS Securities Australia Ltd	Buy	460,274	27,254	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	804,612	(48,234)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	289,276	17,239	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	3,470,576	(207,694)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	3,436,788	203,167	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	1,251,294	(74,074)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	1,561,243	93,215	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	874,480	51,784	Swaps

23-Sep-20	UBS Securities Australia Ltd	Sell	4,834,215	(287,201)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	1,144,669	(67,841)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	135	8	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	494,132	29,076	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	116,855	(6,956)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	613,803	36,067	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	223,745	13,166	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	13,566	794	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	1,651,518	97,663	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	431,813	(25,770)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	243,079	14,286	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	174,174	(10,257)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	202,018	(12,000)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	511,433	(30,030)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	337,648	(19,788)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	50,293	(2,945)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	11,231	(658)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	195,351	(11,787)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	197,045	11,787	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	142,525	(8,374)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Sell	1,977	(116)	Swaps
23-Sep-20	UBS Securities Australia Ltd	Buy	227,616	13,536	Swaps
24-Sep-20	UBS AG, Australia Branch	Sell	122,296	(6,732)	Ordinary
24-Sep-20	UBS AG, Australia Branch	Sell	136,365	(8,107)	Ordinary
24-Sep-20	UBS AG, Australia Branch	Sell	1,053	(58)	Ordinary
24-Sep-20	UBS AG London Branch	Sell	8,113	(447)	Ordinary
24-Sep-20	UBS AG London Branch	Sell	40,589	(2,233)	Ordinary
24-Sep-20	UBS AG London Branch	Sell	205,582	(11,325)	Ordinary
24-Sep-20	UBS AG London Branch	Sell	40,589	(2,233)	Ordinary
24-Sep-20	UBS AG London Branch	Sell	8,113	(447)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	55	3	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	164	9	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	200	11	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	528	29	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	583	32	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	1,621	89	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	1,657	91	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	12,801	703	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	17,790	977	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	20,758	1,140	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	35,689	1,960	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	61,309	3,367	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	68,137	3,742	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	83,852	4,605	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	84,616	4,647	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	201,529	11,147	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	121,094	6,698	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	3,102,118	(170,781)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	4,267,262	234,821	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	682,646	(37,569)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	153,815	(8,459)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	65,937	3,638	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	1,020,714	56,111	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	473,697	(26,087)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	468,304	(25,756)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	61,918	(3,405)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	138,467	(7,626)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	476,837	26,276	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	259,646	14,293	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	58,101	(3,198)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	164,139	9,032	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	80,434	4,449	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	714,837	39,472	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	907,453	(49,923)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	181,683	10,000	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	535,744	(29,484)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	18,488	1,017	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	382	(21)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	226,694	(12,494)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	227,842	12,494	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	226,564	(12,474)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	6,943	384	Ordinary

24-Sep-20	UBS Securities Australia Ltd	Sell	6,689	(368)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	70,573	(3,888)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	214,365	11,857	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	911	(50)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	441,516	(26,276)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	840,232	49,923	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	2,872,334	170,781	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	57,331	3,405	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	53,797	3,198	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	433,616	25,756	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	128,210	7,626	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	3,951,166	(234,821)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	661,888	(39,472)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	945,103	(56,111)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	632,079	37,569	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	438,609	26,087	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	142,422	8,459	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	198,486	(11,857)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	843	50	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	151,981	(9,032)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	61,053	(3,638)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	240,413	(14,293)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	74,476	(4,449)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	168,225	(10,000)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	496,061	29,484	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	17,119	(1,017)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	353	21	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	209,902	12,494	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	210,965	(12,494)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	209,782	12,474	Swaps
24-Sep-20	UBS Securities Australia Ltd	Sell	6,429	(384)	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	6,194	368	Swaps
24-Sep-20	UBS Securities Australia Ltd	Buy	65,345	3,888	Swaps
24-Sep-20	UBS AG London Branch	Buy	3,322	183	Swaps
24-Sep-20	UBS AG London Branch	Buy	4,339	239	Swaps
24-Sep-20	UBS AG London Branch	Buy	5,210	287	Swaps
24-Sep-20	UBS AG London Branch	Buy	5,537	305	Swaps
24-Sep-20	UBS AG London Branch	Buy	7,661	422	Swaps
24-Sep-20	UBS AG London Branch	Buy	10,964	604	Swaps
24-Sep-20	UBS AG London Branch	Buy	13,034	718	Swaps
24-Sep-20	UBS AG London Branch	Buy	31,768	1,750	Swaps
24-Sep-20	UBS AG London Branch	Buy	52,770	2,907	Swaps
24-Sep-20	UBS AG London Branch	Buy	70,978	3,910	Swaps
25-Sep-20	UBS AG, Australia Branch	Sell	20,718	(1,212)	Ordinary
25-Sep-20	UBS Fund Management (Switzerland) AG	Buy	119,325	6,471	Ordinary
25-Sep-20	UBS AG London Branch	Sell	1,951	(107)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	76,443	(4,153)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	4,020	(218)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	19,842	(1,077)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	67,862	(3,683)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	20,007	(1,085)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	19,842	(1,077)	Ordinary
25-Sep-20	UBS AG London Branch	Sell	4,020	(218)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	130	(7)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	241	(13)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	9,801	(529)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	205,473	(11,087)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	205,473	11,087	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	205,473	11,087	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	686	37	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	1,093	59	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	205,473	(11,087)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	853	(46)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	14,956	(807)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	46,499	(2,509)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	55,821	(3,012)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	62,678	(3,382)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	3,031,339	163,631	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	148	(8)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	6,039,177	326,956	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	5,084,414	(275,126)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	1,378,995	(74,570)	Ordinary



25-Sep-20	UBS Securities Australia Ltd	Buy	45,368	2,462	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	166	(9)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	755,400	40,913	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	411,926	(22,305)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	601,222	(32,427)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	506,135	(27,408)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	180,938	(9,763)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	942,338	50,842	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	365,416	(19,826)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	33,044	1,779	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	159,788	(8,630)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	2,623,187	(141,843)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	15,719	(853)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	462,507	25,000	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	1,828,888	(98,915)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	18,634	(1,011)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	85,601	(4,647)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	24,390	(1,325)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	109,991	(5,970)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	24,851	(1,347)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	18,775	(1,015)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	4,637	250	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	1,708	(92)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	232,105	(12,524)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	144,911	7,819	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	32,674	1,763	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	699,445	(40,913)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	872,533	(50,842)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	14,555	853	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	5,591,842	(326,956)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	468,644	27,408	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	338,349	19,826	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	2,428,883	141,843	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	4,707,792	275,126	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	1,276,846	74,570	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	42,007	(2,462)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	137	8	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	381,414	22,305	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	114,438	6,694	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	42,518	(2,495)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	223	(13)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	305,310	17,844	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	153	9	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	556,686	32,427	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	167,535	9,763	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	30,596	(1,779)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	2,806,795	(163,631)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	147,952	8,630	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	428,249	(25,000)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	1,693,419	98,915	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	17,254	1,011	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	23,010	1,347	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	22,584	1,325	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	101,844	5,970	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	79,261	4,647	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	17,385	1,015	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	4,294	(250)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	1,582	92	Swaps
25-Sep-20	UBS Securities Australia Ltd	Buy	214,912	12,524	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	134,176	(7,819)	Swaps
25-Sep-20	UBS Securities Australia Ltd	Sell	30,254	(1,763)	Swaps
25-Sep-20	UBS Fund Management (Luxembourg) SA	Sell	118,823	(6,464)	Ordinary
25-Sep-20	UBS AG London Branch	Buy	76,443	4,153	Swaps
25-Sep-20	UBS AG London Branch	Buy	55	3	Swaps
25-Sep-20	UBS AG London Branch	Buy	73	4	Swaps
25-Sep-20	UBS AG London Branch	Buy	73	4	Swaps
25-Sep-20	UBS AG London Branch	Buy	91	5	Swaps
25-Sep-20	UBS AG London Branch	Buy	219	12	Swaps
25-Sep-20	UBS AG London Branch	Buy	547	30	Swaps
25-Sep-20	UBS AG London Branch	Buy	893	49	Swaps
28-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,000)	Ordinary

28-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,751)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(28,164)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(68,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	570,000	Ordinary
28-Sep-20	UBS AG, Australia Branch	Buy	773,325	50,000	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	6,712	(403)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	12,818	(852)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	153,050	(10,000)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	14,044	(895)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	388,038	(25,000)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	230,436	(15,000)	Ordinary
28-Sep-20	UBS AG, Australia Branch	Buy	392,358	25,000	Ordinary
28-Sep-20	UBS AG, Australia Branch	Sell	696,245	(45,000)	Ordinary
28-Sep-20	UBS AG London Branch	Sell	678,056	(41,762)	Ordinary
28-Sep-20	UBS AG London Branch	Sell	156,080	(9,357)	Ordinary
28-Sep-20	UBS AG London Branch	Sell	156,080	(9,357)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	241	13	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	45,920	2,495	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	34	(2)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	321	(19)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	4,120	(244)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	17,106	(1,013)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	28,200	(1,670)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	2,786	(165)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	8,342	(494)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	15,164	(898)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	15,485	(917)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	118	(7)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	15,974	(946)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,249	133	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	7,593	449	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,537	150	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	6,291	372	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	7,340	434	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	11,432	676	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	68	4	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	85	5	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	118	7	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	203	12	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	490	29	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	660	39	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,235	73	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,285	76	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,793	106	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,469	146	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,655	157	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,875	170	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	14,679	868	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,032	61	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,184	70	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,437	85	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,928	114	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,566	270	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	7,340	434	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	9,403	556	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,268	75	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,837	286	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	34	2	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	203	12	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	626	37	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,537	150	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	5,006	296	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	33,131	(2,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	33,131	(2,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	8,117	(490)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,391	(84)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	248	(15)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	12,474	(753)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	15,041	(908)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	2,452	(148)	Ordinary

28-Sep-20	UBS Securities Australia Ltd	Sell	23,738	(1,433)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	18,089	(1,092)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	19,183	(1,158)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	21,651	(1,307)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	24,318	(1,468)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,093	(66)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	265	(16)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	25,328	(1,529)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	82,826	(5,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	4,638	(280)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	21,336	(1,288)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	398	(24)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	37,620	(2,271)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,905	(115)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	729	(44)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	24,318	(1,468)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,093	(66)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	37,918	(2,289)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,955	(118)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	24,318	(1,468)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,358	(82)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	398	(24)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	27,250	(1,645)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	2,369	(143)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,126	(68)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	10,204	(616)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	35,566	(2,147)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	613	(37)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	2,485	(150)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	45,720	(2,760)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	35,947	(2,170)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	3,048	(184)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	58,608	(3,538)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	199	(12)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	11,099	(670)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	7,769	(469)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	36,526	(2,205)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	10,900	(658)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	64,207	(3,876)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	10,999	(664)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	3,909	(236)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	31,971	(1,930)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	14,577	(880)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	331	(20)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	7,819	(472)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	83	(5)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	3,197	(193)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	729	(44)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	32,977	2,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	32,977	2,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	264	16	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	264	16	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,649	100	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,649	100	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,962	119	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	3,743	227	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	6,595	400	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	8,607	522	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	28,030	1,700	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,814	110	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	8,079	490	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,649	100	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,501	273	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	17,115	1,038	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,434	87	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	3,463	210	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	70,768	4,292	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	82,442	5,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	214	13	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	511	31	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	824	50	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,880	114	Ordinary

28-Sep-20	UBS Securities Australia Ltd	Buy	2,028	123	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,226	135	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,242	136	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,688	163	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,836	172	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,918	177	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	3,627	220	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	3,792	230	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	3,858	234	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,765	289	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,897	297	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	5,524	335	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	6,299	382	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	6,546	397	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	8,640	524	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	8,739	530	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	9,728	590	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	10,404	631	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	11,971	726	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	12,993	788	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	15,004	910	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	16,389	994	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	17,428	1,057	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	20,000	1,213	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	34,972	2,121	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	23,381	1,418	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	429	26	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	544	33	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,105	67	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	6,645	403	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	13,405	813	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	36,324	2,203	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	23,991	1,455	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	874	53	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,369	265	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	5,870	356	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	7,436	451	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	20,841	1,264	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	21,781	1,321	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	29,811	1,808	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	30,537	1,852	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	44,535	2,701	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	159,822	9,693	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	195,091	11,832	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	498,726	30,247	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	1,072	65	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	123,593	(6,694)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	329,736	(17,844)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	963,273	(57,644)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	11,498,391	688,409	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	14,012,260	(838,909)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	3,394,722	(202,740)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	2,516	152	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	3,961,700	(236,679)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	4,197,145	251,397	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	256,223	(15,432)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	5,082,688	(303,739)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	5,210,598	311,600	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	59,525	(3,600)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	2,791,210	(167,271)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	25,480	1,543	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	5,291,273	(316,000)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	467,331	(28,001)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	6,609,511	(393,921)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	195,651	11,559	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	157,231	(9,341)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	205,887	(12,347)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	135,723	(8,109)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	614,433	37,000	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	5,001,186	(298,747)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	366,153	(21,892)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	200,900	(12,015)	Ordinary

28-Sep-20	UBS Securities Australia Ltd	Sell	33,137	(1,965)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	183,205	(10,899)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	6,434	(389)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	75,814	(4,449)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	89,062	(5,244)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	1,458,692	(87,733)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	144,488	8,648	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	41,334	(2,499)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	45,085	(2,695)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	181,396	(10,843)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	185,156	(11,279)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,300)	Options
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
28-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
28-Sep-20	UBS Securities Australia Ltd	Sell	181,159	(11,559)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	4,706,199	303,739	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	6,119,936	393,921	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	3,886,237	(251,397)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	4,824,639	(311,600)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	3,668,241	236,679	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	190,636	12,347	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	125,669	8,109	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	145,584	9,341	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	4,899,337	316,000	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	10,646,647	(688,409)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	432,713	28,001	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	12,974,280	838,909	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	2,584,452	167,271	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	891,919	57,644	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	4,630,736	298,747	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	237,244	15,432	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	55,116	3,600	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	2,330	(152)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	3,143,253	202,740	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	23,592	(1,543)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	568,919	(37,000)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	339,030	21,892	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	186,019	12,015	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	30,683	1,965	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	169,634	10,899	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	5,957	389	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	82,465	5,244	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	70,198	4,449	Swaps
28-Sep-20	UBS Securities Australia Ltd	Sell	133,786	(8,648)	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	1,350,638	87,733	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	38,272	2,499	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	167,959	10,843	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	41,746	2,695	Swaps
28-Sep-20	UBS Securities Australia Ltd	Buy	171,441	11,279	Swaps
28-Sep-20	UBS AG London Branch	Buy	27,932	1,724	Swaps
28-Sep-20	UBS AG London Branch	Buy	32,162	1,974	Swaps
28-Sep-20	UBS AG London Branch	Buy	35,120	2,168	Swaps
28-Sep-20	UBS AG London Branch	Buy	144,159	8,899	Swaps
28-Sep-20	UBS AG London Branch	Buy	156,075	9,633	Swaps
28-Sep-20	UBS AG London Branch	Buy	208,051	12,770	Swaps
28-Sep-20	UBS AG London Branch	Buy	15,503	957	Swaps
28-Sep-20	UBS AG London Branch	Buy	17,094	1,055	Swaps
28-Sep-20	UBS AG London Branch	Buy	20,170	1,237	Swaps
28-Sep-20	UBS AG London Branch	Buy	21,792	1,345	Swaps
29-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	1,218,791	(83,100)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	234,825	(15,000)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	73,175	(5,000)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	680,000	45,000	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	119,452	7,550	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	4,130,837	(281,650)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	314,598	(21,450)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	121,482	8,258	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	11,312	715	Ordinary

29-Sep-20	UBS AG, Australia Branch	Sell	148,110	(10,000)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	149,150	(10,000)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	10,453	717	Ordinary
29-Sep-20	UBS AG, Australia Branch	Sell	1,669,055	(113,800)	Ordinary
29-Sep-20	UBS AG, Australia Branch	Buy	1,487	94	Ordinary
29-Sep-20	UBS AG London Branch	Sell	438,351	(27,787)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	29,498	(1,853)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	9,561	(605)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	868	(53)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	3,057	(193)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	9,900	(625)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	24,439	(1,548)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	3,057	(193)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	868	(53)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	9,561	(605)	Ordinary
29-Sep-20	UBS AG London Branch	Sell	29,498	(1,853)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	95	(6)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	126	(8)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	7,488	(475)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	654	40	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,759	352	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	21,974	1,343	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	37,649	2,301	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	63	(4)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	680	(43)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,030	(255)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	1,897	(120)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,216	(330)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	126	(8)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	711	(45)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,694	(297)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,595	(354)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	126	(8)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	348	(22)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	7,492	(474)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,579	(353)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	142	(9)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	364	(23)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	8,440	(534)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	332	(21)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,643	(357)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,674	(359)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	79	(5)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	158	(10)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	616	(39)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,975	(378)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	1,470	(93)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	6,607	(418)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	443	(28)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,690	(360)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	221	(14)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	142	(9)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,089	(322)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	1,264	(80)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	6,955	(440)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	364	(23)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	411	(26)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,248	(332)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,647	(294)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	632	(40)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	300	(19)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,579	(353)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	7,286	(461)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	63	(4)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	1,264	(80)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	142	(9)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,030	(255)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	253	(16)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	364	(23)	Ordinary

29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,374	(340)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	95	(6)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	3,904	(247)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	253	(16)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	2,339	(148)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	32	(2)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	348	(22)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	679	43	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,028	255	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,896	120	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,213	330	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,677	486	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	300	19	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	711	45	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,990	126	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,692	297	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,385	151	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,592	354	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	8,546	541	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	348	22	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,487	474	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,385	151	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,576	353	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	363	23	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	8,435	534	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,401	152	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,639	357	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	332	21	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,417	153	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,671	359	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	616	39	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,559	162	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,971	378	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,469	93	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	6,603	418	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	221	14	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	174	11	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	442	28	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,417	153	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,687	360	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,180	138	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,086	322	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	363	23	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	411	26	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,243	142	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,244	332	Ordinary

29-Sep-20	UBS Securities Australia Ltd	Buy	1,975	125	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,644	294	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,369	150	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	300	19	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,576	353	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	332	21	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	6,619	419	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,282	461	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,028	255	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	821	52	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	900	57	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	537	34	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,264	80	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	363	23	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,371	340	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,290	145	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,659	105	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	3,902	247	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,338	148	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	348	22	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	52,744	3,339	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	6,965	440	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,266	80	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	269	17	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	633	40	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,675	169	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	6,253	395	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	412	26	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,646	483	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	475	30	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	9,245	584	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	237	15	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	190	12	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	269	17	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	3,483	220	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,068	257	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,140	72	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	269	17	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	237	15	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	127	8	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,852	117	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,322	273	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	111	7	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	269	17	Ordinary



29-Sep-20	UBS Securities Australia Ltd	Buy	2,153	136	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,066	320	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	443	28	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	111	7	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,622	292	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,963	124	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	855	54	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,311	146	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	348	22	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,398	341	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,327	147	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,446	344	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	348	22	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	823	52	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	111	7	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	2,359	149	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	5,525	349	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	253	16	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	617	39	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	253	(16)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	6,254	(395)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	412	(26)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	7,647	(483)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	269	(17)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	237	(15)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	127	(8)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,322	(273)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	269	(17)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,067	(320)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	443	(28)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,623	(292)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	158	(10)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	158	(10)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	348	(22)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,399	(341)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,447	(344)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	823	(52)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	111	(7)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	32	(2)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,526	(349)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	79	(5)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	617	(39)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	520	33	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,597,377	478,662	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	5,579,478	(351,152)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	405,565	(25,448)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	7,003,760	441,280	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	4,312,588	(271,581)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	1,940,851	(122,828)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	3,042,627	(191,315)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,281,633	269,918	Ordinary

29-Sep-20	UBS Securities Australia Ltd	Sell	1,551,831	(98,216)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	186,773	(11,672)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	585,708	36,688	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	902,808	(57,302)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	2,688,020	(169,034)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	61,393	3,880	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	602,759	38,000	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	578,235	36,555	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	1,436,616	90,883	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	3,745,537	237,269	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	227,552	14,328	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	562,122	35,674	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	6,484,961	(441,280)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	3,964,476	(269,918)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	2,817,252	191,315	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	3,993,128	271,581	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	5,166,173	351,152	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	7,034,623	(478,662)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	172,938	11,672	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	1,797,084	122,828	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	1,436,881	98,216	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	835,933	57,302	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	542,323	(36,688)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	2,488,905	169,034	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	56,845	(3,880)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Buy	375,524	25,448	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	558,112	(38,000)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	1,330,197	(90,883)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	3,468,090	(237,269)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	535,405	(36,555)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	210,696	(14,328)	Swaps
29-Sep-20	UBS Securities Australia Ltd	Sell	520,484	(35,674)	Swaps
29-Sep-20	UBS AG London Branch	Buy	7,473	474	Swaps
29-Sep-20	UBS AG London Branch	Buy	19,487	1,236	Swaps
29-Sep-20	UBS AG London Branch	Buy	25,671	1,627	Swaps
29-Sep-20	UBS AG London Branch	Buy	32,630	2,068	Swaps
29-Sep-20	UBS AG London Branch	Buy	41,923	2,657	Swaps
29-Sep-20	UBS AG London Branch	Buy	78,231	4,962	Swaps
29-Sep-20	UBS AG London Branch	Buy	232,937	14,763	Swaps
30-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	83,332	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary
30-Sep-20	UBS AG, Australia Branch	Buy	49,821	3,546	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	5,486,989	(385,177)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	51,675	(3,639)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Buy	6,011	422	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	2,217,007	(155,630)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	211,940	(15,000)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	2,659	(173)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	4,550	(296)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	1,618,915	(113,645)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	784,669	(55,000)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	37,304	(2,427)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Buy	179,224	12,500	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	417,874	(29,334)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	31,140	(2,026)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	51,488	(3,546)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Sell	1,660	(108)	Ordinary
30-Sep-20	UBS AG, Australia Branch	Buy	783,063	55,000	Ordinary
30-Sep-20	UBS AG London Branch	Sell	124,043	(8,042)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	76	(5)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	259,265	(17,086)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	19,817	(1,306)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	972	62	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	424	27	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,902	121	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	566	36	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	330	21	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	3,945	251	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary

30-Sep-20	UBS Securities Australia Ltd	Buy	409	26	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,587	101	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,546	162	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	409	26	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	94	6	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,179	75	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,090	133	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	251	16	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	346	22	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	377	24	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	94	6	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	346	22	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	440	28	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	691	44	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	330	21	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	613	39	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	629	40	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	566	36	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	440	28	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	299	19	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	691	44	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,084	69	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	283	18	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,247	143	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	3,253	207	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	314	20	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	644	41	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,320	84	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,687	171	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	424	27	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,352	86	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,446	92	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	770	49	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	739	47	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	487	31	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,336	85	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,273	81	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary

30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	377	24	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	377	24	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	189	12	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	198	13	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	213	14	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	640	42	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	655	43	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,097	72	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,356	89	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,721	113	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,041	134	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	4,615	303	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	305	20	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,051	69	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,478	97	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,706	112	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	228	15	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	152	10	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	198	13	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	289	19	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	366	24	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	350	23	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	548	36	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,615	106	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	168	11	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,037	462	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	168	11	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	213	14	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	366	24	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	883	58	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	655	43	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	183	12	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	259	17	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	213	14	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,574	169	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	320	21	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	122	8	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,676	110	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	260,256	17,086	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	549	36	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,952	128	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	5,018	329	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,321	480	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	9,182	602	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	9,304	610	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	11,042	724	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	53,123	3,483	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	98,010	6,426	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,007	66	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,815	119	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,907	125	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,944	193	Ordinary

30-Sep-20	UBS Securities Australia Ltd	Buy	3,325	218	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	4,560	299	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	5,628	369	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	5,903	387	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	5,903	387	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,153	469	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,763	509	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,885	517	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	10,737	704	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	11,042	724	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	12,125	795	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	13,330	874	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	6,513	427	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	946	62	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,251	82	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,662	109	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,303	151	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,303	151	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,303	151	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,318	152	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,928	192	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	3,660	240	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	4,423	290	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	4,499	295	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	6,314	414	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	8,053	528	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	8,389	550	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15,801	1,036	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15,816	1,037	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	47,525	3,116	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,867	188	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	19,065	1,250	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	7,428	487	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	25,532	1,674	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	126,729	8,309	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	175,856	11,530	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	105,117	6,892	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	6,483	(427)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	175,044	(11,530)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	228	(15)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	5,784	(381)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	243	(16)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	7,849	(517)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	5,906	(389)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	364	(24)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	61	(4)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	152	(10)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	167	(11)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	592	(39)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	5,283	(348)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	197	(13)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	6,331	(417)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	319	(21)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	182	(12)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	106	(7)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	5,890	(388)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	121	(8)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	425	(28)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	622	(41)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	76	(5)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	46	(3)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	3,234	(213)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	228	(15)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,670	(110)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	76	(5)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	698	(46)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	319	(21)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	66,829	(4,402)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	104,632	(6,892)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	9,036,906	597,679	Ordinary

30-Sep-20	UBS Securities Australia Ltd	Sell	439,319	(28,800)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	13,268,588	865,046	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	11,640,431	(757,943)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,432,326	(93,051)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	3,018,028	(196,766)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	3,793,533	247,677	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,238,822	(80,639)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	1,854,735	121,303	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,470,717	(96,310)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	823,911	(53,590)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	2,136,603	138,292	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	593,363	(39,129)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	210,611	(13,791)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	578,230	(37,099)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	75,966	4,861	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	5,331,825	(350,481)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	31,231	(2,023)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	17,415	(1,130)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	86,122	5,549	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	169,124	10,852	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	981,941	62,939	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	111,266	7,140	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	238,959	15,392	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	87,044	(5,738)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,538,492	(100,000)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	216,927	(14,328)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Sell	1,207,911	(79,604)	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,000	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options
30-Sep-20	UBS Securities Australia Ltd	Sell	70,338	(4,861)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	535,399	37,099	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	1,978,335	(138,292)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	12,285,771	(865,046)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	1,147,060	80,639	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	10,778,165	757,943	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	1,717,352	(121,303)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	2,794,473	196,766	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	8,367,506	(597,679)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	3,512,536	(247,677)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	195,010	13,791	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	1,361,777	96,310	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	549,412	39,129	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	1,326,226	93,051	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	762,882	53,590	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	4,936,869	350,481	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	16,125	1,130	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	28,918	2,023	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	909,206	(62,939)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	79,743	(5,549)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	221,258	(15,392)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	103,025	(7,140)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Sell	156,597	(10,852)	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	80,597	5,738	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	200,858	14,328	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	1,424,529	100,000	Swaps
30-Sep-20	UBS Securities Australia Ltd	Buy	1,118,436	79,604	Swaps
01-Oct-20	UBS Asset Management	Buy	42,739	2,739	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000,000	Ordinary
01-Oct-20	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	2,394,643	(170,700)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Buy	245,408	17,500	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	51,618	(3,639)	Ordinary

01-Oct-20	UBS AG, Australia Branch	Buy	354,395	25,000	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	451,363	(32,175)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Buy	51,618	3,639	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	5,926,636	(422,475)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	210,500	(15,000)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	487	(32)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	3,395	(223)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	1,748,636	(124,650)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	2,360	(155)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Sell	864,559	(61,464)	Ordinary
01-Oct-20	UBS AG, Australia Branch	Buy	28,080	2,000	Ordinary
01-Oct-20	UBS AG, Australia Branch	Buy	140,947	10,000	Ordinary
01-Oct-20	UBS AG, Australia Branch	Buy	211,583	15,000	Ordinary
01-Oct-20	UBS AG London Branch	Sell	88,067	(5,782)	Ordinary
01-Oct-20	UBS AG London Branch	Sell	19,413	(1,278)	Ordinary
01-Oct-20	UBS AG London Branch	Sell	103,024	(6,764)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	93	(6)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	294	19	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	464	30	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,160	75	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	4,487	290	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	10,072	651	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	10,722	693	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	13,848	895	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	294	19	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	959	62	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,300	84	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	294	19	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	294	19	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	603	39	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	294	19	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	449	29	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,800	181	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	511	33	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	418	27	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	279	18	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	186	12	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	248	16	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	387	25	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	913	59	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	495	32	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	665	43	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	124	8	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	124	8	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	155	10	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	263	17	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	340	22	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	402	26	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	511	33	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	217	14	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	340	22	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	356	23	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	557	36	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	263	17	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,151	139	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	124	8	Ordinary





01-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	492	32	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	908	59	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,924	190	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	631	41	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	400	26	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	539	35	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	739	48	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,262	82	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,385	155	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,385	155	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	200	13	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	339	22	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	539	35	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	123	8	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	585	38	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	215	14	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	277	18	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	415	27	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	539	35	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,785	116	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	13,097	(865)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	177,232	11,705	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	622,794	(41,000)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,929,874	193,070	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	136	(9)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	5,976,576	(394,566)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	9,246,934	610,262	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	2,085,095	(137,298)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	118,369	7,793	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	14,969	(987)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	2,888,749	189,914	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	2,281,100	(150,337)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	1,269,139	(82,929)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,310,776	86,447	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	1,172,317	(76,915)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,249,537	82,400	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	123,534	(8,149)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	43,629	(2,877)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	113,795	(7,508)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	567,667	(37,666)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	4,713,889	(310,722)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	3,079	(200)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	4,135	(273)	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	70,821	4,707	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	316,081	20,875	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Sell	42,076	(2,777)	Ordinary
01-Oct-20	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
01-Oct-20	UBS Securities Australia Ltd	Buy	1,175,131	82,929	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	1,213,684	(86,447)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	5,533,862	394,566	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	8,561,948	(610,262)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	1,156,977	(82,400)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	525,619	37,666	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	2,674,775	(189,914)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	1,085,478	76,915	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	126	9	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	2,112,132	150,337	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	1,930,646	137,298	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	109,601	(7,793)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	114,383	8,149	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	2,851	200	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	40,397	2,877	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	4,364,699	310,722	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	105,366	7,508	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	13,861	987	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	576,662	41,000	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	2,712,846	(193,070)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	65,575	(4,707)	Swaps

01-Oct-20	UBS Securities Australia Ltd	Buy	3,829	273	Swaps
01-Oct-20	UBS Securities Australia Ltd	Sell	292,668	(20,875)	Swaps
01-Oct-20	UBS Securities Australia Ltd	Buy	38,959	2,777	Swaps
01-Oct-20	UBS AG London Branch	Buy	88,068	5,782	Swaps
02-Oct-20	UBS AG London Branch	Sell	7,007	(461)	Ordinary
02-Oct-20	UBS AG London Branch	Sell	67,241	(4,450)	Ordinary
02-Oct-20	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
02-Oct-20	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
02-Oct-20	UBS AG London Branch	Sell	2,090	(136)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	108	(7)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	14,324	932	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	31	(2)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	430	28	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	5,809	378	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	200	13	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	755	49	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	215	14	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	569	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	770	50	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	262	17	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,153	75	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	338	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	138	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	491	32	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	446	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	445	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	461	30	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	307	20	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	338	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	184	12	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	11,371	742	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	521	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	6,356	415	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	122	8	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	566	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	504	33	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	336	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	550	36	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	565	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	519	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	519	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary

02-Oct-20	UBS Securities Australia Ltd	Buy	260	17	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,710	112	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,511	99	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	595	39	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	274	18	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,067	70	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	396	26	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	168	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	567	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	368	24	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	780	51	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	903	59	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	352	23	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	705	46	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	506	33	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,027	67	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	16,536	1,079	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	444	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	352	23	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	505	33	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	337	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	704	46	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	230	15	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	367	24	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	474	31	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	352	23	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	168	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	428	28	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	2,094	137	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	367	24	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	336	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	489	32	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	336	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	290	19	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	428	28	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	5,143	337	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	382	25	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	382	25	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	382	25	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	366	24	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	290	19	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	397	26	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,038	68	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	199	13	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,724	113	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	519	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary

02-Oct-20	UBS Securities Australia Ltd	Buy	443	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	122	8	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,849	121	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	306	20	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,559	102	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	458	30	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	2,155	141	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	458	30	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	510,916	(33,433)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	510,916	(33,433)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	199	(13)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	74,088	4,862	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	2,528,747	(165,831)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	6,034,007	395,171	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	3,367,955	(220,481)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	201,260	13,135	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,542,069	101,035	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	2,153,393	141,161	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	2,019,268	(132,339)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	498,133	(32,642)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	815,846	53,481	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	137,955	(9,036)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	709,194	46,373	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	10,625	(697)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	1,636,613	(107,350)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	172,796	11,347	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	273,940	17,929	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	1,936	(127)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	479,559	31,408	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	630,796	41,300	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	128,490	8,411	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	71,970	(4,707)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	10,194	671	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	44,030	(2,895)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	498,133	32,642	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	2,153,393	(141,161)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	815,846	(53,481)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	1,636,613	107,350	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	2,528,747	165,831	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	6,034,007	(395,171)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	3,367,955	220,481	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	709,194	(46,373)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	10,625	697	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	137,955	9,036	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	2,019,268	132,339	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	273,940	(17,929)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	172,796	(11,347)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	201,260	(13,135)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	1,542,069	(101,035)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	1,936	127	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	128,490	(8,411)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	479,559	(31,408)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	630,796	(41,300)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	71,970	4,707	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	10,194	(671)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	44,030	2,895	Swaps
02-Oct-20	UBS AG, Australia Branch	Sell	154,514	(10,000)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	15	(1)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	615,592	(40,361)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Buy	260,302	17,000	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	8,632	(570)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	4,831	(319)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	1,196	(79)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	2,923	(193)	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	11,182	726	Ordinary

04-Oct-20	UBS Securities Australia Ltd	Buy	570	37	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	2,572	167	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Sell	431	(28)	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	5,776	375	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	247	16	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	416	27	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	216	14	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	216	14	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,513	98	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	648	42	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	185	12	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	2,574	167	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	478	31	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	170	11	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	725	47	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	154	10	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	4,365	283	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	370	24	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	385	25	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	770	50	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	893	58	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	277	18	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	138	9	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	185	12	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	461	30	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	461	30	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	200	13	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,415	92	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	877	57	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	292	19	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	292	19	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	353	23	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	3,873	252	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	446	29	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	2,505	163	Ordinary

04-Oct-20	UBS Securities Australia Ltd	Buy	875	57	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	814	53	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	353	23	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	323	21	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	184	12	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	337	22	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	337	22	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	337	22	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	322	21	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	322	21	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	2,699	176	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	399	26	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	200	13	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	522	34	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	906	59	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	399	26	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	706	46	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	292	19	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	323	21	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	323	21	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	154	10	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	554	36	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,047	68	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,354	88	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	539	35	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	339	22	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	431	28	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	431	28	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	385	25	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	277	18	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	292	19	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	661	43	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	571,000	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(375,000)	Ordinary
05-Oct-20	UBS AG London Branch	Buy	396,898	25,789	Ordinary
05-Oct-20	UBS AG London Branch	Sell	34,181	(2,227)	Ordinary
05-Oct-20	UBS AG London Branch	Sell	4,524	(293)	Ordinary
05-Oct-20	UBS AG London Branch	Stock borrowed	N/A	2,472	Ordinary
05-Oct-20	UBS AG London Branch	Stock borrowed	N/A	28	Ordinary
05-Oct-20	UBS AG London Branch	Buy	268,239	17,373	Ordinary
05-Oct-20	UBS AG London Branch	Buy	15,756	1,023	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	485,345	31,291	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	137,177	8,844	Ordinary

05-Oct-20	UBS Securities Australia Ltd	Buy	137,037	8,835	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	137,177	(8,844)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	137,037	(8,835)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	3,491,132	(225,423)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	1,667,268	(108,298)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	4,670,764	302,126	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	969,033	62,896	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	902,694	(58,496)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,291,037	83,495	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	230,394	(14,915)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	99,407	(6,413)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	440,380	28,449	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	184	(12)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	487,002	31,505	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	30,044	(1,952)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	239,373	15,518	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	612,155	39,529	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	53,113	3,426	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	7,373	476	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	402	26	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	10,375	(670)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	4,614,965	(298,129)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	143,903	(9,381)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	95	(6)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	328	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	422	27	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	533	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	251	16	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	4,960	316	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	627	40	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	125	8	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,184	203	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	392	25	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	2,417	154	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	549	35	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	2,103	134	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,428	91	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	376	24	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	283	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	800	51	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	643	41	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,129	72	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	533	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	393	25	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary

05-Oct-20	UBS Securities Australia Ltd	Buy	675	43	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	141	9	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,510	96	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	252	16	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,382	215	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	346	22	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	7,403	471	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	754	48	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	126	8	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	378	24	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	299	19	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	504	32	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	551	35	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	2,224	141	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	536	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,214	77	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	268	17	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	205	13	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	347	22	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	457	29	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,370	87	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	95	6	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	221	14	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	205	13	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	283	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	346	22	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	456	29	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,292	82	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	299	19	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	724	46	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	378	24	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	252	16	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,086	69	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,287	209	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	535	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary



05-Oct-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	283	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	362	23	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,351	86	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	2,435	155	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,491,132	225,423	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	1,667,268	108,298	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	4,670,764	(302,126)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	1,291,037	(83,495)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	230,394	14,915	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	440,380	(28,449)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	184	12	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	30,044	1,952	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	902,694	58,496	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	487,002	(31,505)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	99,407	6,413	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	969,033	(62,896)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	239,373	(15,518)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	612,155	(39,529)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	53,113	(3,426)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	7,373	(476)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	402	(26)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	10,375	670	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	4,614,965	298,129	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	143,903	9,381	Swaps
05-Oct-20	UBS AG, Australia Branch	Buy	232,878	15,000	Ordinary
05-Oct-20	UBS AG, Australia Branch	Sell	11,121	(724)	Ordinary
05-Oct-20	UBS AG, Australia Branch	Sell	1,567	(102)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(570,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(571,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,664)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(117,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(121,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,596)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(46,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(98,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,370)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(9,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(102,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(251,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(125,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(185,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(21,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
06-Oct-20	UBS AG London Branch	Buy	41,874	2,660	Ordinary
06-Oct-20	UBS AG London Branch	Sell	5,741	(370)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,000	Options
06-Oct-20	UBS Securities Australia Ltd	Sell	793	(51)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	12,599	(810)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	8,742	(562)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	22,719	1,472	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,766,969	240,724	Ordinary

06-Oct-20	UBS Securities Australia Ltd	Sell	603,614	(38,647)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	2,452,388	(157,184)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	498,491	31,843	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	109,384	(7,007)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,273,654	81,608	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	1,415,354	(90,619)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	365,691	(23,496)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	286,772	(18,310)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,021,459	65,726	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	185,191	11,891	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	362,889	(23,208)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	62,803	(4,037)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	359,287	23,233	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	225,054	(14,500)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	15,896	1,013	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	46,498	2,959	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,785	241	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	40,435	2,603	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	40,767	(2,603)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	4,080,427	(262,212)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	729	(47)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,570	165	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	7,352	472	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,782	307	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	452	29	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,947	125	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,994	128	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,012	65	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	593	38	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,165	267	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,494	224	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	389	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	374	24	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	560	36	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	249	16	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,135	73	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	218	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	841	54	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	498	32	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	669	43	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	762	49	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	187	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	296	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	233	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	311	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,103	71	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	217	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,180	76	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	544	35	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	435	28	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	264	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,470	159	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	823	53	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,569	101	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	575	37	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,243	80	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,197	270	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	606	39	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	109	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	793	51	Ordinary

06-Oct-20	UBS Securities Australia Ltd	Buy	389	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	388	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	404	26	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,062	197	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	326	21	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	295	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	544	35	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,382	89	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,780	179	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	186	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	295	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	295	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	280	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,454	158	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	357	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	186	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	93	(6)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	140	9	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	202	13	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	761	49	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	264	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	264	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	109	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,936	189	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	109	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	342	22	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	280	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	264	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	218	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,362	87	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,409	90	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,976	254	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	172	11	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	782	50	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	219	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	172	11	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	829	53	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,504	224	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,267	81	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	266	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	172	11	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	642	41	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	125	8	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	360	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,410	90	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	360	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	94	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	470	30	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	470	30	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,317	148	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	14,745	942	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	266	17	Ordinary

06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,377	88	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	470	30	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,850	246	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	344	22	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,082	133	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	360	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	595	38	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	767	49	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	674	43	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,489	95	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	580	37	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,064	68	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	392	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	924	59	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,002	64	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,378	88	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,756	112	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	942	60	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	361	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	989	63	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	612	39	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,437	219	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	235	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,976	317	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	549	35	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	784	50	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	235	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	298	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	502	32	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	721	46	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	298	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	251	16	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	603,614	38,647	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	2,452,388	157,184	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	1,273,654	(81,608)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	1,415,354	90,619	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	286,772	18,310	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	1,021,459	(65,726)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	365,691	23,496	Swaps

06-Oct-20	UBS Securities Australia Ltd	Buy	109,384	7,007	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	62,803	4,037	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	3,766,969	(240,724)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	362,889	23,208	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	359,287	(23,233)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	185,191	(11,891)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	498,491	(31,843)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	225,054	14,500	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	15,896	(1,013)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	46,498	(2,959)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	3,785	(241)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	40,435	(2,603)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	40,767	2,603	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	4,080,427	262,212	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	729	47	Swaps
06-Oct-20	UBS AG, Australia Branch	Buy	271,635	17,492	Ordinary
06-Oct-20	UBS AG, Australia Branch	Buy	13,734	953	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	58,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,865,000)	Ordinary
07-Oct-20	UBS AG London Branch	Sell	856,039	(55,155)	Ordinary
07-Oct-20	UBS AG London Branch	Sell	188,533	(12,160)	Ordinary
07-Oct-20	UBS Asset Management	Sell	98,725	(6,370)	Ordinary
07-Oct-20	UBS Asset Management	Sell	17,544	(1,132)	Ordinary
07-Oct-20	UBS AG London Branch	Buy	1,471	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	63,507	4,063	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	63,507	(4,063)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	126	(8)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	7,628,866	486,051	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	5,963,672	(380,765)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,055,250	131,226	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,441,603	92,209	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	804,820	(51,478)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	746,071	(47,593)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	793,036	(50,600)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	348,951	22,400	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	95,079	6,068	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,156,010	73,607	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	1,681	(107)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	444,763	(28,219)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,208,570	77,202	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	97,312	(6,208)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	57,149	3,644	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	39,069	2,508	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	89,142	5,649	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	57,302	3,642	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	12,518	800	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	323,055	20,635	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	372,354	23,799	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	48	(3)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	111	7	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	17,128	1,080	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	48	3	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	13,623	859	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	4,552	287	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	5,709	360	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	7,232	456	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	428	27	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	11,355	716	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	317	20	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	428	27	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	159	10	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	111	(7)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	10,880	686	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,204	139	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	84,943	5,356	Ordinary

07-Oct-20	UBS Securities Australia Ltd	Buy	555	35	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,269	80	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	15,860	1,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	555	35	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,696	170	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	20,142	1,270	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	19,031	1,200	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	102,151	6,441	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	15,860	1,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	10,943	690	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	38,491	2,427	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	17,445	1,100	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	713	45	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	443	28	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	633	40	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,596	101	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	316	20	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	410	26	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	237	15	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,199	76	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,177	138	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	536	34	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	268	17	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	757	48	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,482	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	693	44	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	409	26	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	205	13	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,401	89	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	489	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,876	119	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,483	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	536	34	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	520	33	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	363	23	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	679	43	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	505	32	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	491	(31)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	5,420	(342)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	3,677	(232)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	6,973	(440)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	7,628,866	(486,051)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	5,963,672	380,765	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,441,603	(92,209)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	804,820	51,478	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	746,071	47,593	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	793,036	50,600	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,156,010	(73,607)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,208,570	(77,202)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	97,312	6,208	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	126	8	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	1,681	107	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	444,763	28,219	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	348,951	(22,400)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	2,055,250	(131,226)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	95,079	(6,068)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	57,149	(3,644)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	39,069	(2,508)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	89,142	(5,649)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	57,302	(3,642)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	12,518	(800)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	323,055	(20,635)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	372,354	(23,799)	Swaps
07-Oct-20	UBS AG, Australia Branch	Buy	628,469	39,909	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	3,599	(232)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	313,183	(20,000)	Ordinary

07-Oct-20	UBS AG, Australia Branch	Buy	78,943	5,000	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	17,721	(1,142)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	5,571	(359)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	133,851	(8,626)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	2,964	(191)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	3,414	(220)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Buy	1,111,169	70,977	Ordinary
07-Oct-20	UBS AG, Australia Branch	Buy	158,495	10,124	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	424	27	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	550	35	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	550	35	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,257	80	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,184	139	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,247	143	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,247	143	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,247	143	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,247	143	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,671	170	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	4,510	287	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	10,780	686	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	10,843	690	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	13,498	859	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	15,714	1,000	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	15,714	1,000	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	16,971	1,080	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	17,285	1,100	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	18,857	1,200	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	19,957	1,270	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	38,138	2,427	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	84,164	5,356	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	101,214	6,441	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	47	(3)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	109	(7)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	95,062	(6,121)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	2,780	(179)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	6,849	(441)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	8,153	(525)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	20,236	(1,303)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	20,438	(1,316)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	22,473	(1,447)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	68,443	(4,407)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	171,099	(11,017)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	423	27	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	5,643	360	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	7,148	456	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	11,223	716	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	705	45	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	439	28	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	627	40	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,583	101	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	235	15	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	408	26	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,191	76	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,163	138	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	266	17	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	752	48	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,473	94	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	533	34	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	486	31	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	486	31	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	690	44	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,395	89	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	204	13	Ordinary

08-Oct-20	UBS Securities Australia Ltd	Buy	408	26	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	486	31	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,865	119	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,473	94	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	361	23	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	517	33	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	533	34	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	502	32	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	674	43	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	487	(31)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	3,643	(232)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	6,909	(440)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	5,370	(342)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	95,062	6,121	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	14,381	926	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	301,690	(19,442)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	46,545	(2,975)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	2,190	140	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	3,127	(200)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,449,858	92,746	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	330,506	(21,143)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	180,560	(11,510)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	3,739,587	238,565	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	372,288	23,852	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	49,180	(3,142)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	4,350,389	(278,706)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	198,953	(12,706)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	52,661	(3,380)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	397,089	25,490	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	1,853,444	118,437	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Sell	105,083	(6,706)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	3,023,571	193,264	Ordinary
08-Oct-20	UBS AG, Australia Branch	Buy	471,096	30,000	Ordinary
08-Oct-20	UBS AG, Australia Branch	Sell	10,058	(639)	Ordinary
08-Oct-20	UBS AG, Australia Branch	Sell	425	(27)	Ordinary
08-Oct-20	UBS AG, Australia Branch	Sell	468,190	(30,000)	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Buy	46,545	2,975	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	301,691	19,442	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	2,190	(140)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	3,127	200	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	1,449,857	(92,746)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	330,506	21,143	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	49,180	3,142	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	3,739,597	(238,565)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	4,350,390	278,706	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	372,289	(23,852)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	180,560	11,510	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	198,953	12,706	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	52,661	3,380	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	397,089	(25,490)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	3,023,571	(193,264)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Sell	1,853,440	(118,437)	Swaps
08-Oct-20	UBS Securities Australia Ltd	Buy	105,083	6,706	Swaps
08-Oct-20	UBS AG London Branch	Buy	47,618	3,033	Ordinary
08-Oct-20	UBS AG London Branch	Sell	42,013	(2,676)	Ordinary
08-Oct-20	UBS AG London Branch	Stock borrowed	N/A	25,000	Ordinary
08-Oct-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,500	Options
08-Oct-20	UBS Switzerland AG	Stock borrowed	N/A	119,222	Ordinary
08-Oct-20	UBS AG London Branch	Sell	9,899	(628)	Ordinary
08-Oct-20	UBS AG London Branch	Sell	85,520	(5,427)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	94	(6)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	172	(11)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	3,726,057	(240,323)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	3,612,271	233,231	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	746,210	48,123	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	341	(22)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	1,037,676	(66,983)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	786,096	50,685	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	160,139	(10,319)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	16,706	(1,075)	Ordinary



09-Oct-20	UBS Securities Australia Ltd	Buy	68,714	4,423	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	32,177	2,081	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	48,791	(3,148)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	757,652	48,780	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	520,976	(33,660)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	1,321,374	85,147	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	6,064	(390)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	23,905	1,540	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Sell	375,015	(24,200)	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	18,095	1,168	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	97,618	6,301	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	203	13	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	188,885	12,178	Ordinary
09-Oct-20	UBS AG, Australia Branch	Sell	196,865	(12,699)	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	261,282	10,019	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	335,373	21,490	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	30,385	1,959	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	1,274,272	81,758	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	100,507	7,004	Ordinary
09-Oct-20	UBS AG, Australia Branch	Sell	101,112	(7,004)	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	195,211	6,948	Ordinary
09-Oct-20	UBS AG, Australia Branch	Sell	5,949	(382)	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	53,413	3,427	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	1,159,123	74,370	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	684,963	39,483	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	241,022	11,788	Ordinary
09-Oct-20	UBS AG, Australia Branch	Buy	850,969	49,239	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Buy	3,726,063	240,323	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	3,612,275	(233,231)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	746,210	(48,123)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	341	22	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	1,037,675	66,983	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	786,098	(50,685)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	160,139	10,319	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	68,714	(4,423)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	16,706	1,075	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	32,177	(2,081)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	48,791	3,148	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	757,654	(48,780)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	520,977	33,660	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	1,321,377	(85,147)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	6,064	390	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	23,905	(1,540)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Buy	375,015	24,200	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	97,618	(6,301)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	18,095	(1,168)	Swaps
09-Oct-20	UBS Securities Australia Ltd	Sell	203	(13)	Swaps
09-Oct-20	UBS AG London Branch	Buy	919	59	Ordinary
09-Oct-20	UBS AG London Branch	Buy	38,977	2,515	Ordinary
09-Oct-20	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary
09-Oct-20	UBS AG London Branch	Stock borrowed	N/A	60,000	Ordinary
09-Oct-20	UBS Switzerland AG	Stock borrowed	N/A	13,352	Ordinary
09-Oct-20	UBS AG London Branch	Sell	2,043	(131)	Ordinary
09-Oct-20	UBS AG London Branch	Buy	4,054	260	Ordinary
09-Oct-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,000	Options

# Portfolio Certificates

Linked to RSPL Emerging Asia Portfolio

Issued by UBS AG, Zurich



Cash settled

SVSP/EUSIPA Product Type: Tracker Certificate (1300, Callable)

ISIN:CH0511369131 / WKN:US8FFL / Valor:51136913

**Public Offer**

**Final Terms**

This Product does not represent a participation in any of the collective investment schemes pursuant to Art. 7 et seqq of the Swiss Federal Act on Collective Investment Schemes (CISA) and thus does not require an authorisation of the Swiss Financial Market Supervisory Authority (FINMA). Therefore, investors in this Product are not eligible for the specific investor protection under the CISA. Moreover, investors in this Product bear the issuer risk.

This is a structured product which may involve derivatives. Prospective purchasers of this Product should ensure that they understand the nature of the Product and the extent of their exposure to risks and that they consider the suitability of the Product as an investment in the light of their own circumstances and financial condition. This Product involves a high degree of risk, including the risk of it expiring worthless. Potential investors should be prepared to sustain a total loss of the purchase price of their investment.

This Product is linked to a notional dynamic portfolio, which is actively advised in the sole discretion of the Reference Portfolio Advisor pursuant to the Reference Portfolio Description Document (Annex 1).

This document (Final Terms) constitutes the Simplified Prospectus for the Product described herein; it can be obtained free of charge from UBS AG, P.O. Box, CH-8098 Zurich (Switzerland), via telephone (+41-(0)44-239 47 03), fax (+41-(0)44-239 69 14) or via e-mail (swiss-prospectus@ubs.com). The relevant version of this document is stated in English; any translations are for convenience only. For further information please refer to paragraph «Product Documentation» under section 4 of this document.

## 1. Description of the Product

Portfolio Certificates

This Product (each a "**Portfolio Certificate**" and collectively the "**Portfolio Certificates**") allows for participation in the performance of the Reference Portfolio, which is calculated net of relevant costs and fees, as further described below.

Reference Portfolio

The RSPL Emerging Asia Portfolio (the "**Reference Portfolio**") is a USD (the "**Reference Portfolio Currency**") denominated reference portfolio, created, advised on, and maintained by the Reference Portfolio Advisor in accordance with the provision in the description of the Reference Portfolio (the "**Reference Portfolio Description**") in Annex 1.

The Reference Portfolio aims to replicate the performance of:

- (i) A cash position denominated in the Reference Portfolio Currency (the "**Cash Position**"),

combined with (each of the below referred to as a "**Constituent**" and together the "**Constituents**"),

- (ii) long only positions in stocks (each a "**Stock Constituent**") comprised in the Stock Investment Universe,
- (iii) long and/or short positions in various FX forward contracts (each a "**FX Forward Constituent**") comprised in the FX Investment Universe,

The Cash Position together with the Constituents shall be referred to as the "**Reference Portfolio Components**".

The performance of the Reference Portfolio will be net of the relevant fees and costs described herein.

The notional value of the Reference Portfolio on the Pricing Date is the Initial Reference Portfolio Level.

Whilst the Reference Portfolio Level and the Redemption Amount is linked to the value of the Reference Portfolio Components, the Issuer may or may not invest the proceeds of the issuance of the Portfolio Certificates in any Reference Portfolio Component at any

**Contact:** UBS AG, P.O. Box, 8098 Zürich

**Institutional Investors**  
**Private Investors**

+41-44-239-77 60\*  
derivatives@ubs.com

Internet: [www.ubs.com/kevinvest](http://www.ubs.com/kevinvest)

Please note that calls made to the numbers marked with an asterisk (\*) may be recorded. Should you call one of these numbers, we shall assume that you consent to this business practice.

time for the purposes of hedging its obligations under this Product. In the event the Issuer elects to invest the proceeds in any Reference Portfolio Component for the purpose of hedging its obligations under this Product, the holders of the Portfolio Certificates will not have any direct interest or beneficial ownership in any Reference Portfolio Component at any time.

## Product Details

Security Numbers	Valor 51136913 / ISIN: CH0511369131 / WKN: US8FFL
Issue Size	Up to 350,000 Units (with reopening clause) (Issue Size increased by 50,000 Units on VD 23 September 2020)
Denomination	USD 100
Issue Price	USD 100 per Unit (unit quotation)
Quoting Type	Secondary market prices are quoted in unit price and dirty
Initial Reference Portfolio Level	100.00
Settlement Currency	USD
Settlement	Cash Settlement
Currency Treatment	The Reference Portfolio may be exposed to Constituents denominated in currencies other than the Settlement Currency.  The resulting currency exchange risks may be partially hedged through the use of FX forward contracts, at the discretion of the Reference Portfolio Advisor.
Dividend Treatment	In respect of any Constituents which are, or include, U.S. equity securities, for purposes of determining the amount of a dividend treated as notionally reinvested, such dividend shall be reduced by the 30% withholding tax imposed by Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended.  For long positions in Stock Constituents, a notional amount reflecting net dividends of such Constituents will be reinvested into the respective Constituent on the ex-dividend date of that Stock Constituent.

## Dates

Launch Date	17 April 2020
Pricing Date (" <b>Pricing</b> ")	17 April 2020
Issue Date / Payment Date	24 April 2020
Last Trading Date	19 April 2027
Expiration Date (" <b>Expiry</b> ")	19 April 2027 (subject to Market Disruption Events provisions, Early Termination by the Issuer, Automatic Early Termination and Unwind Disruption provisions), extendable once at the option of the Issuer for an additional 7 year period (from the initial scheduled Expiration Date stated above), with a notice period of not less than 180 calendar days prior to the scheduled Expiration Date.  With respect to the initial scheduled Expiration Date, and in case of an extension of the term, the investor may no later than 90 calendar days prior to the initial scheduled Expiration Date request in writing from the Issuer that part or all of investment in the Portfolio Certificates shall be redeemed on the Redemption Date following the scheduled Expiration Date.  If the initial scheduled or extended Expiration Date is not a Constituents Business Day, then such Expiration Date shall be the first following day that is a Constituents Business Day, unless the Calculation Agent determines, in its sole and reasonable discretion, that

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the Expiration Date shall remain as scheduled.

Redemption Date

The 5th Business Day following the Expiration Date, the Early Termination Date or the Automatic Early Termination Date (in any case subject to Market Disruption Event provisions).

## Redemption

Redemption Amount

Each Portfolio Certificate entitles the investor to receive on the Redemption Date an amount in the Settlement Currency, as calculated by the Calculation Agent, according to the following formula:

$$\text{Denomination} \times \text{Max}\left(0, \frac{\text{Final Reference Portfolio Level}}{\text{Initial Reference Portfolio Level}}\right)$$

Where:

"**Final Reference Portfolio Level**" means the Reference Portfolio Level as determined by the Calculation Agent on the Expiration Date, the Early Termination Date or the Automatic Early Termination Date (as applicable) and subject to Unwind Disruption, as the sum of:

- i) the unwind proceeds as converted into the Settlement Currency where applicable, using the prevailing currency exchange rate, as determined by the Calculation Agent in its sole and reasonable discretion, that would be realized by a notional investor (in the same position as the Issuer) when selling and/or unwinding the prevailing Constituents comprising the Reference Portfolio; and
- ii) the value of the Cash Position minus any accrued but not yet deducted Rebalance Fee, Reference Portfolio Advisor Performance Fee and Reference Portfolio Fee.

In the event that a notional investor (in the same position as the Issuer) would be unable to unwind its positions in the Constituents by or on the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as determined by the Calculation Agent in its sole and reasonable discretion (such event an "**Unwind Disruption**"), the Issuer reserves the right to postpone the Expiration Date, the Early Termination Date or the Automatic Early Termination Date in accordance with the Market Disruption Events provisions below.

**Please note that the Redemption Amount may be less than the initially invested capital.**

Early Termination by Issuer

The Issuer is entitled to terminate the Portfolio Certificates early in full subject to the following notice period:

Quarterly, i.e. as of each 31 March, 30 June, 30 September and 31 December of each year (the "**Early Termination Date**"), subject to at least 30 Business Days prior notice being given to the investors (provided in each case if such day is not a Constituents Business Day, then the immediately following Constituents Business Day shall be the Early Termination Date). The first possible Early Termination Date will be 30 June 2020. There is no early termination right for the investor in the Portfolio Certificates.

Automatic Early Termination

Should the Reference Portfolio Advisor cease to be or to act as the Reference Portfolio Advisor the Product will automatically terminate (the "**Automatic Early Termination**") on the week day immediately following the date on which such event occurs (the "**Automatic Early Termination Date**"), unless the Calculation Agent determines, in its sole and reasonable discretion, that the Automatic Early Termination Date shall occur on the day on which such event occurs. No notice period shall apply in that case.

Reference Portfolio Level

Except on the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, the Calculation Agent shall calculate the Reference Portfolio Level in its sole and reasonable discretion in respect of each week day, subject to a Market Disruption Event (each a "**Reference Portfolio Calculation Date**").

Contact: UBS AG, P.O. Box, 8098 Zürich

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The Reference Portfolio Level in respect of each Reference Portfolio Calculation Date is the sum of (i) the closing price or value of each Constituent on such Reference Portfolio Calculation Date (taking into account the number of units of each Constituent in respect of which the Reference Portfolio has exposure), and (ii) the value of the Cash Position, all of the above as determined by the Calculation Agent in its sole and reasonable discretion.

In respect of the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, the Reference Portfolio Level shall be determined by the Calculation Agent in accordance with the provisions under "**Redemption Amount**" above.

## Fees

Reference Portfolio Advisor Fee (calculated daily)	The Reference Portfolio Advisor will receive a fee of 1.10% per annum of the Reference Portfolio Level, deducted from the Reference Portfolio Level on a pro-rata daily basis as determined by the Calculation Agent.
Issuer Fee (calculated daily)	The Issuer will receive a fee of 0.30% per annum of the Reference Portfolio Level, deducted from the Reference Portfolio Level on a pro-rata daily basis as determined by the Calculation Agent.
Reference Portfolio Fee	The sum of the Reference Portfolio Advisor Fee and the Issuer Fee. The Reference Portfolio Fee shall be accrued within, and deducted from, all Reference Portfolio Components proportionally.
Reference Portfolio Advisor Performance Fee (High Water Mark)	A fee, as defined below, levied on the positive daily performance of the Reference Portfolio, as calculated by the Calculation Agent.

On any week day, the Reference Portfolio Advisor Performance Fee will be applied as a percentage number to the positive difference, if any, between the Gross Reference Portfolio Level in respect of the current week day, as calculated by the Calculation Agent and as described below, and the High Water Mark Level ("**HWM**") on the week day immediately preceding the current week day, as calculated by the Calculation Agent and as further described below. The product of the Performance Fee and this difference is deducted from the Gross Reference Portfolio Level in respect of the current week day to provide the Reference Portfolio Level in respect of the current week day, as reflected by the following formula:

$$RPL_t = GRPL_t - \text{Max}[PF \times (GRPL_t - HWM_{t-1}), 0]$$

Where:

"**PF**": The Performance Fee of 10.00%;

**Reference Portfolio Level ("RPL")**: The Reference Portfolio Level in respect of week day "t";

**Gross Reference Portfolio Level ("GRPL")**: The Gross Reference Portfolio Level on each week day "t" is the Reference Portfolio Level as of the immediately preceding week day "t-1", adjusted for the performance of the Reference Portfolio on week day "t", net of the Reference Portfolio Fee and Rebalance Fee (if applicable) for such week day "t", and before the application or deduction of the Reference Portfolio Advisor Performance Fee for such week day, if any, as described above; and

**High Water Mark Level ("HWM")**: The HWM on the Pricing Date shall be 100.00% of the Initial Reference Portfolio Level. On each subsequent Business Day "t", the HWM Level shall be the greater of the HWM Level on the immediately preceding week day "t-1" and the Gross Reference Portfolio Level in respect of the current week day.

**Portfolio Certificates bought in the secondary market will reflect the current High Water Mark Level. As such, if the current High Water Mark Level is above the current Reference Portfolio Level, such Portfolio Certificates will not accrue the Reference Portfolio Advisor Performance Fee until the Reference Portfolio Level is above the current High Water Mark Level.**

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The Reference Portfolio Advisor Performance Fee shall be accrued within, and deducted from, all Reference Portfolio Components proportionally.

Rebalance Fee

A Rebalance Fee is levied for each Rebalancing, as defined in Annex 1, made in the Reference Portfolio and represents a percentage of the volume notionally acquired or unwound in a Constituent. Unwind costs to determine the Final Reference Portfolio Level shall constitute Rebalance Fees.

In respect of each Constituent, the Rebalance Fee is equal to:

- Stock Constituents 0.05%
- FX Forward Constituents 0.05%

The Rebalance Fee shall be accrued within, and deducted from, the Cash Position.

**The Rebalance Fees fully remain with the Issuer.**

Distribution Fee

None

**Product Structure**

The Product allows for participation in the performance of the Reference Portfolio, which is calculated net of relevant fees and costs. The Reference Portfolio is a notional actively advised portfolio, created and maintained by the Reference Portfolio Advisor.

**General Information**

Issuer	UBS AG, Zurich and Basel, Switzerland
Issuer Rating	Aa3 Moody's / A+ S&P's / AA- Fitch  This is the long term credit rating of the Issuer and it does not represent ratings of the Portfolio Certificates. A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, change or withdrawal at any time by the assigning rating agency.
Issuer Supervisory Authority	Swiss Financial Market Supervisory Authority (FINMA). London Branch additionally Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA). Jersey Branch additionally Jersey Financial Services Commission (JFSC).
Lead Manager	UBS AG, Zurich
Calculation Agent	UBS AG, London Branch
Paying Agent	UBS Switzerland AG
Listing	None
Public Offering	Switzerland
Reference Portfolio Advisor	Reyl and Cie SA, Geneva  Please note that the Reference Portfolio Advisor may not only act as Reference Portfolio Advisor with regard to the Reference Portfolio, but may at the same time act as asset manager or financial consultant with regard to investors in the Portfolio Certificates, which may induce potential conflicts between investors' interests and Reference Portfolio Advisor's interests. If this is the case, investors may contact the Reference Portfolio Advisor in order to assess how such potential conflicts are mitigated.
Reference Portfolio Advisor Supervisory Authority	The Reference Portfolio Advisor is supervised by FINMA.
Business Days	Any day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) in London, Zurich and New York.

Constituents Business Day	Any day on which (i) in respect of a Constituents, the Exchange and Related Exchange are scheduled to be open for trading, notwithstanding any day on which they close for business prior to their regular weekday closing time and (ii) the Calculation Agent is open for business.
Exchange	The primary exchange, if applicable, on which the Constituents are listed and publicly quoted and traded, as determined by the Calculation Agent from time to time.
Related Exchange	Means the principal exchange (if any) on which options or futures contracts relating to the Constituents are traded or quoted, as determined by the Calculation Agent.
Secondary Market	The Issuer or the Lead Manager, as applicable, intends, under normal market conditions, to provide bid and/or offer prices for this Product on a regular basis. However, the Issuer or the Lead Manager, as applicable, makes no firm commitment to provide liquidity by means of bid and/or offer prices for this Product, and assumes no legal obligation to quote any such prices or with respect to the level or determination of such prices. Daily price indications, if any, will be available on Reuters/Bloomberg and <a href="http://www.ubs.com/keyinvest">www.ubs.com/keyinvest</a> from 09:15-17:15 (CET).
Minimum Investment	1 Unit(s) (subject to Selling Restrictions)
Minimum Trading Lot	1 Unit(s)
Clearing	SIX SIS, Euroclear, Clearstream (registered as intermediated securities with SIX SIS AG, in Switzerland)
Form of Deed	Uncertificated Securities
Status	Unsecured / Unsubordinated
Governing Law / Jurisdiction	Switzerland/Zurich
Adjustments	The terms of the Product may be subject to adjustments during its lifetime. For clients outside of the United Kingdom, any changes with regard to the terms of this Product shall be published on the internet at <a href="http://www.ubs.com/keyinvest">www.ubs.com/keyinvest</a> . Detailed information on such adjustments is to be found in the Product Documentation.
Product	One USD denominated Portfolio Certificate (the " <b>Unit</b> ") is equivalent to one (1) " <b>Product</b> ". " <b>Products</b> " wherever used herein shall be construed to mean integral multiples of the same, subject to the issue size.

## **Adjustments and Market Disruption**

Adjustments to the composition of the Reference Portfolio	If, at any time, an event occurs in relation to a Constituent which the Calculation Agent determines requires an adjustment(s) to be made to the composition of the Reference Portfolio, then the Calculation Agent shall (i) determine which adjustment(s) are to be made to the Constituent with a view to account for the effect of the relevant event and to preserve the prevailing composition of the Reference Portfolio immediately prior to the occurrence of such event and (ii) determine the date on which such adjustment(s) shall take effect.
Market Disruption Events	<p>A Market Disruption Event means, in relation to a Constituent (or an Eligible Constituent in respect of a Rebalance only), the occurrence or existence on any calendar day (other than a Saturday or Sunday) or on any number of consecutive calendar days (other than a Saturday or Sunday) any one or more of the following events:</p> <ul style="list-style-type: none"> <li>(i) a limitation, suspension, or disruption of trading in one or more of the Constituents (or component of any Constituent) imposed by the Exchange or the Related Exchange;</li> <li>(ii) the closing or settlement price for any Constituent (of component of any Constituent) is a "limit price", which means that the closing or settlement price for such Constituent for a day has increased or decreased from the</li> </ul>

**Contact:** UBS AG, P.O. Box, 8098 Zürich

**Institutional Investors**  
**Private Investors**

+41-44-239-77 60\*  
[derivatives@ubs.com](mailto:derivatives@ubs.com)

Internet: [www.ubs.com/keyinvest](http://www.ubs.com/keyinvest)

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previous day's closing price by the maximum amount permitted under applicable rules of the Exchange or the Related Exchange;

- (iii) failure by the Exchange, the Related Exchange or other price source as applicable to announce or publish the closing or settlement price in respect of any Constituent (or component of any Constituent);
- (iv) the Exchange or the Related Exchange fails to open for trading during its regular trading session;
- (v) the closure on any Exchange Business Day of any Exchange or Related Exchange in respect of a Constituent (or component of any Constituent), prior to its Scheduled Closing Time;
- (vi) any event (other than an early closure as described above) that disrupts or impairs (as determined by the Calculation Agent) the ability of market participants in general to effect transactions in, or obtain market values for any Constituent (or any Eligible Constituent in respect of a Rebalancing only or component thereof);
- (vii) a loss of Stock Borrow has occurred;
- (viii) an FX Disruption Event has occurred;

if in the determination of the Issuer or Calculation Agent, any such event is material.

The consequences of a Market Disruption Event are as follows:

- (A) In the event that the Calculation Agent determines that a Constituent's Business Day is a Disrupted Day with respect to a Constituent (or an Eligible Constituent in respect of a Rebalancing only) selected by the Reference Portfolio Advisor for the purposes of a Rebalancing, then such Constituent shall not be notionally sold or purchased on the intended effective date of the relevant Rebalancing.
- (B) In the event that the Calculation Agent determines that any Reference Portfolio Calculation Date is a Disrupted Day with respect to any Constituent, then for the purposes of determining the Reference Portfolio Level as at such Reference Portfolio Calculation Date, (a) the price of each Constituent not affected by the occurrence of such Disrupted Day shall be the closing price of such Constituent on the relevant Exchange or Related Exchange and (b) the price of each Constituent affected by the occurrence of such Disrupted Day shall be determined by the Calculation Agent in its good faith estimate of the fair market value (which may be zero) of such Constituent as of such Reference Portfolio Calculation Date.
- (C) If the Calculation Agent determines that the date scheduled to be the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, is a Disrupted Day in respect of any Constituent, such date shall be the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, for those Constituents which are not affected by the occurrence of a Disrupted Day while the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, for any Constituent that is affected by the occurrence of a Disrupted Day shall be postponed to the following Constituent's Business Day with respect to such Constituent. If in respect of such Constituent the Disruption Day is persisting for up to 8 (eight) Constituent's Business Days immediately following the date scheduled to be the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, the price of such Constituent shall be determined by the Calculation Agent by reference to its good faith estimate of the value for such Constituent on that eighth Constituent's Business Day.
- (D) On the occurrence of an FX Disruption Event, the value of any Constituent not denominated in the Settlement Currency shall be determined by the Calculation Agent in its sole and reasonable discretion and the Calculation Agent shall have the right to adjust the value of the Reference Portfolio to

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account for such FX Disruption Event.

Disrupted Day	Any day on which the Calculation Agent determines that, in relation to a Constituent or Eligible Constituent, a Market Disruption Event has occurred.
FX Disruption Event	Means (i) an event that generally makes it illegal, impossible, impractical or inadvisable to convert 1 (one) unit of the currency in which any non-USD denominated Constituent is denominated (the " <b>Denomination Currency</b> ") into the Settlement Currency, or an event that generally makes it impossible to deliver the Settlement Currency from accounts in which they are held to accounts outside of the jurisdiction of the Denomination Currency; or (ii) the general unavailability to exchange the Settlement Currency at a spot rate (applicable to the purchase of the Settlement Currency for the Denomination Currency) in any legal currency exchange market in the principal financial centre for the Denomination Currency, if, in the determination of the Calculation Agent, the occurrence of any such events is material.

### Tax Treatment Switzerland

Swiss Federal Stamp Duty	The product does not qualify as a taxable security (TK 24/3).
Swiss Federal Income Tax	For private investors resident in Switzerland this product is treated analogous to a share in a reinvesting collective investment vehicle. The taxable income per share will be determined and will be reported to the Swiss Federal Tax Administration annually for publication in the list of tax values ( <i>Kursliste</i> ).  Closing date (for Swiss tax purposes): January 1, for the first time January 1, 2021.
Swiss Withholding Tax	The product is not subject to the Swiss Withholding Tax.

The tax information only provides a general overview over the Swiss tax consequences linked to this product based on the tax laws and the practice of the tax administration at the time of issue. Tax laws and the practice of tax administrations may change, possibly with retroactive effect.

### Classification

**This Product does not represent a participation in any of the collective investment schemes pursuant to Art. 7 et seqq of the Swiss Federal Act on Collective Investment Schemes (CISA) and thus does not require an authorisation of the Swiss Financial Market Supervisory Authority (FINMA). Therefore, investors in this Product are not eligible for the specific investor protection under the CISA. Moreover, investors in this Product bear the issuer risk.**

Furthermore, this Product does not benefit from any depositor protection under Art. 37a under the Swiss Federal Law on Banks and Savings Banks (Banking Act) or other forms of deposit insurance under any other law as might be applicable to this Product.

## 2. Prospects of Profit and Loss

Market Expectation	Investors in this Product expect the Reference Portfolio to trade positively over the life of the Product.
Effect of the performance of the Reference Portfolio on the Redemption Amount:	
<ul style="list-style-type: none"> <li>• Positive performance</li> <li>• Sideways to slightly negative performance</li> <li>• Pronounced negative performance</li> </ul>	<p>If the Reference Portfolio performs positively, investors realise a positive return.</p> <p>If the Reference Portfolio performs sideways to slightly negative, investors fully participate in the negative performance of the Reference Portfolio. Investors may lose some of their investment.</p> <p>If the Reference Portfolio performs negatively, investors may lose some or all of their investment.</p>
Profit Potential	The profit potential is unlimited. The Product allows for full participation in the positive performance of the Reference Portfolio, as adjusted by fees and costs as

described in more detail herein.

Loss Potential

Investors may lose some or all of the investment as they are fully exposed to the negative performance of the Reference Portfolio as well as to currency risks where the currency risk is not hedged.

### 3. Significant Risk For Investors

General Risk Warning

Potential investors should understand the risks associated with an investment in the Product and shall only reach an investment decision after careful considerations with their legal, tax, financial and other advisors of (i) the suitability of an investment in the Product in the light of their own particular financial, fiscal and other circumstances; (ii) the information set out in this document and (iii) the Reference Portfolio Components. The following is a summary of the most significant risks. Further risks are set out in the Product Documentation.

Risk Tolerance

Investors in this Product should be experienced investors and familiar with both derivative products and the general markets as well as with the investment management abilities of the Reference Portfolio Advisor.

Investors must be willing to make an investment that is fully exposed to the performance of the Reference Portfolio, meaning that investors might lose their whole investment in the Product in the worst case.

Furthermore, investors should be aware that the Reference Portfolio may contain Constituents denominated in currencies other than the Settlement Currency. **The currency risk may or may not be partially hedged.**

In addition, investors should be aware that the Issuer is entitled to redeem the Product early in accordance with the provisions described above under Section 1 ("Description of the Product – Early Termination by the Issuer").

#### Product Specific Risks

Capital Protection (at Expiry)	None
Risk Potential in comparison to a direct investment in the Reference Portfolio	The risk potential is similar to a direct investment in the assets contained in the notional Reference Portfolio.
Issuer Call right	Yes; additionally, an Automatic Early Termination may occur.
Stop Loss Event	None
Currency Risk	As the Settlement Currency is different from the currency in which some or all assets contained in the notional Reference Portfolio are denominated, the value of this product is exposed to the corresponding currency exchange rates. The currency risk may be partially hedged by the Reference Portfolio Advisor at their own discretion.
Price Source Disruption Event	<p>It may become impossible to obtain one or more Constituent levels during the lifetime of the Product and/or on the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, due to one or more of the price sources normally used in the relevant market for the Constituents being unavailable because an unscheduled bank closure is declared on short notice in the relevant country or due to the occurrence of any other disruption (each a "<b>Price Source Disruption Event</b>"). The Calculation Agent will determine in its sole and reasonable discretion whether a Price Source Disruption Event has occurred.</p> <p>A Price Source Disruption Event may lead to (i) a postponement of the Expiration Date, the Early Termination Date or the Automatic Early Termination Date, as applicable, and therefore of the Redemption Amount, (ii) to the use of an alternative source for the relevant Constituent level and/or (iii) to the unilateral determination of the applicable Constituent level by the Calculation Agent.</p> <p>Such postponement, use of alternative price source and/or determination of the applicable Constituent level by the Calculation Agent may affect, materially or</p>

otherwise, the Redemption Amount which the investor will receive.

Extraordinary Termination Risk	The Issuer may terminate and redeem the Product prior to the Expiration Date in accordance with the Product Documentation. In case of such extraordinary termination, the Issuer shall pay to the investors an extraordinary termination amount as determined by the Calculation Agent which is equivalent to the market value of the Product, less any costs. Potential investors should note that the extraordinary termination amount may deviate from and may be considerably below the amount which would be payable pursuant to the final redemption provisions on the date that would have otherwise been the scheduled Redemption Date if such termination did not occur. Investors are not entitled to request any further payments after the termination of the Product.
Risk relating to leverage	Investors should be aware that the inclusion of leverage will amplify gains or losses. Leverage has the effect of increasing the volatility of an investment. Investors should be aware this Product may have a gross exposure (the sum of the exposure of leverage applied to each underlying asset) may be greater than the Denomination of the Product.
No systematic reporting of last-sale information for foreign currencies	There is no systematic reporting of last-sale information for foreign currencies. Reasonable current bid and offer information is available in certain brokers' offices, in bank foreign currency trading offices, and to others who wish to subscribe for this information, but this information will not necessarily reflect the relevant currency exchange rate relevant for determining the value of the Products. The absence of last-sale information and the limited availability of quotations to individual investors make it difficult for many investors to obtain timely, accurate data about the state of the underlying foreign exchange markets.
Illiquidity risk in secondary market	<p>The Issuer or the Lead Manager, as applicable, intends, under normal market conditions, to provide bid and/or offer prices for this Product on a regular basis. However, the Issuer or the Lead Manager, as applicable, makes no firm commitment to provide liquidity by means of bid and/or offer prices for this Product, and assumes no legal obligation to quote any such prices or with respect to the level or determination of such prices.</p> <p>Potential Investors therefore should not rely on the ability to sell this Product at a specific time or at a specific price. Potential Investors should note that prices quoted typically include a spread and therefore may deviate from the market value of the Product. In special market situations, where the Issuer is completely unable to enter into hedging transactions, or where such transactions are very difficult to enter into, the spread between the bid and offer prices in the secondary market may be temporarily expanded, in order to limit the economic risks of the Issuer. Hence, Investors might sell at a price considerably lower than the actual price of the Product at the time of its sale. By selling the Product in the secondary market Investors may receive less than the capital invested.</p> <p>In case of a secondary market transaction, there is a possibility that costs, including taxes, related to or in connection with the Product may arise for Investors that are not paid by the Issuer or imposed by the Issuer.</p>
Market Disruption risk	Investors are exposed to Market Disruption Events (such as trading disruption, exchange disruption and early closure of the relevant exchange), which could have an impact on the redemption amount through delay in payment, change in value or suspension of trading in the Product in the secondary market.
Calculation Agent's discretion	The Calculation Agent has a broad discretionary authority to make various determinations and adjustments under the Products, any of which may have an adverse effect on the value and/or the amounts payable under the Products. Prospective investors should be aware that any determinations made by the Calculation Agent may have an impact on the value and financial return of the Products. Where the Calculation Agent is required to make a determination it may do so without taking into account the interests of the holders of the Product.
Withholding tax	Investors in this Product should note that any payment under this Product may be subject to withholding tax (such as, inter alia, Swiss Withholding Tax, and/or withholding related to FATCA or 871(m) of the US Tax Code). <b>Any payments due</b>

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derivatives@ubs.com

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**under this Product are net of such tax.**

Regarding 871(m) investors should note that a 30% withholding tax is imposed on certain "dividend equivalents" paid or deemed paid to a non-U.S. holder with respect to a "specified equity-linked instrument" that references one or more dividend-paying U.S. equity securities. The withholding tax can apply even if the instrument does not provide for payments that reference dividends. Treasury regulations provide that the withholding tax applies to all dividend equivalents paid or deemed paid on specified equity-linked instruments that have a delta of one ("delta one specified equity-linked instruments") issued after 2016 and to all dividend equivalents paid or deemed paid on all other specified equity-linked instruments issued after 2020.

The Issuer will treat the Products as specified equity-linked instruments that are subject to withholding on dividend equivalents. The Issuer will withhold 30% in respect of dividend equivalents paid or deemed paid on the Products and will not pay any additional amounts with respect to any such taxes withheld. In respect of any Constituents which are U.S. equity securities, for purposes of determining the amount of a dividend treated as notionally reinvested, such dividend shall be reduced by the 30% withholding tax as referenced under the section "Dividend Treatment" above. The Issuer hereby notifies each holder that for purposes of Section 871(m), the Issuer will withhold in respect of dividend equivalents paid or deemed paid on the Products on the dividend payment date as described in Treasury regulations section 1.1441-2(e)(4) and Revenue Procedure 2017-15 §3.03(B), as applicable. Investors in the Products should consult their own tax advisors regarding the application of the withholding tax to their Products and the availability of any reduction in tax pursuant to an income tax treaty. No assurance can be given that investors in the Products will be able to successfully claim a reduction in tax pursuant to an income tax treaty.

Please refer to the General Terms and Conditions for detailed information. If the Issuer is required to withhold any amount pursuant to Section 871(m) or FATCA of the U.S. Tax Code, the Issuer will not be required to pay additional amounts with respect to the amount so withheld.

**Risk Factors relating to the Issuer**

In addition to the market risk with regard to the development of the Reference Portfolio, each investor bears the general risk that the financial situation of the Issuer could deteriorate. The Products constitute immediate, unsecured and unsubordinated obligations of the Issuer, which, particularly in case of insolvency of the Issuer, rank *pari passu* with each and all other current and future unsecured and unsubordinated obligations of the Issuer, with the exception of those that have priority due to mandatory statutory provisions. The general assessment of the Issuer's creditworthiness may affect the value of the Products. This assessment generally depends on the ratings assigned to the Issuer or its affiliated companies by rating agencies such as Moody's, Fitch and Standard & Poor's.

The Issuer Ratings indicated in this document reflect the situation at the time of issuance and may be subject to changes. The actual Issuer Ratings at any given time can be seen on the Issuer's website ([www.ubs.com](http://www.ubs.com)) under "Analysts & Investors".

**4. Additional Information****Product Documentation**

This document ("**Final Terms**") constitutes the Simplified Prospectus for the Product and contains the information required by Article 5 CISA and the corresponding Guidelines of the Swiss Bankers Association. The prospectus requirements of Article 652a/Article 1156 of the Swiss Code of Obligations are not applicable.

These Final Terms (Simplified Prospectus) together with the 'General Terms and Conditions for Structured Products on Equity, Commodity and Index Underlyings', stipulated in English and as amended from time to time ("**General Terms and Conditions**") shall form the entire documentation for this Product ("**Product Documentation**"), and accordingly the Final Terms should always be read together with the General Terms and Conditions. The Simplified Prospectus may be provided in various languages, however, only the English version shall be relevant and any translations are for convenience only. Definitions used in the Final Terms, but not defined herein shall have the meaning given to them in the General Terms and Conditions. In the event that the Product is listed (see above item "**Listing**" under "**General Information**"), the Product Documentation will be amended in accordance with the listing requirements of the relevant exchange.

The Product Documentation can be obtained free of charge from UBS AG, P.O. Box, CH-8098 Zurich (Switzerland), via

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telephone (+41-(0)44-239 47 03), fax (+41-(0)44-239 69 14) or via e-mail (swiss-prospectus@ubs.com). In addition, for clients outside of the United Kingdom, the Product Documentation is available on the internet at [www.ubs.com/keyinvest](http://www.ubs.com/keyinvest). Notices in connection with this Product shall be validly given by publication as described in the General Terms and Conditions. Furthermore, for clients outside of the United Kingdom, any changes with regard to the terms of this Product shall be published on the internet at [www.ubs.com/keyinvest](http://www.ubs.com/keyinvest).

## Important Information

The information herein is communicated by UBS AG and/or its affiliates ("**UBS**"). UBS may from time to time, as principal or agent, have positions in, or may buy or sell, or make a market in any securities, currencies, financial instruments or other assets underlying the Product to which this document relates. UBS may provide investment banking and/or other services to and/or have officers who serve as directors of the companies referred to in this document. UBS' trading and/or hedging activities related to this Product may have an impact on the price of the underlying asset(s) and may affect the likelihood that any relevant barrier(s) is/are crossed. UBS has policies and procedures designed to minimise the risk that officers and employees are influenced by any conflicting interest or duty and that confidential information is improperly disclosed or made available.

In certain circumstances UBS sells this Product to dealers and other financial institutions at a discount to the issue price or rebates to them for their account some proportion of the issue price ("**Distribution Fees**"). Distribution Fees, if any, are disclosed in section 1 of this document and reflect the maximum amount a dealer or financial institution may receive from UBS; the actual amount may be lower.

Structured transactions are complex and may involve a high risk of loss. Prior to entering into a transaction you should consult with your own legal, regulatory, tax, financial and accounting advisors to the extent you consider it necessary, and make your own investment, hedging and trading decisions (including decisions regarding the suitability of this transaction) based upon your own judgement and advice from those advisers you consider necessary. Save as otherwise expressly agreed in writing, UBS is not acting as your financial adviser or fiduciary in any transaction.

This document should not be construed as an offer, personal recommendation or solicitation to conclude a transaction and should not be treated as giving investment advice. The terms of any investment in the Product to which this document relates will be exclusively subject to the detailed provisions, including risk considerations, contained in the Product Documentation.

UBS makes no representation or warranty relating to any information herein which is derived from independent sources. This document shall not be copied or reproduced without UBS' prior written permission.

No action has been or will be taken in any jurisdiction that would permit a public offering of the Products described herein, save where explicitly stated in the Product Documentation. The Products must be sold in accordance with all applicable selling restrictions in the jurisdictions in which they are sold.

There is a possibility that costs, including taxes, related to transactions in connection with this Product may arise for investors that are not paid by UBS or imposed by it. Please refer to the Product Documentation for further information.

## Selling Restrictions

**Any Products purchased by any person for resale may not be offered in any jurisdiction in circumstances which would result in the Issuer being obliged to register any further documentation relating to this Product in such jurisdiction.**

**The restrictions listed below must not be taken as definitive guidance as to whether this Product can be sold in a jurisdiction. Additional restrictions on offering, selling or holding of this Product may apply in other jurisdictions. Investors in this Product should seek specific advice before on-selling this Product.**

**European Economic Area** - In relation to each Member State of the European Economic Area (each, a "**Member State**"), an offer of the Products to the public in a Member State may only be made in accordance with the following exemptions as set out in the Regulation (EU) 2017/1129 (as may be amended or replaced from time to time) (the "**Prospectus Regulation**"):

- (a) Qualified investors: at any time to any legal entity which is a qualified investor as defined in the Prospectus Regulation;
- (b) Fewer than 150 offerees: at any time to fewer than 150 natural or legal persons (other than qualified investors as defined in the Prospectus Regulation);
- (c) An offer of Products addressed to investors who acquire Products for a total consideration of at least EUR 100,000 per investor, for each separate offer; and/or
- (d) Other exempt offers: at any time in any other circumstances falling within Article 1 (4) of the Prospectus Regulation,

provided that no such offer of Products referred to in (a) to (d) above shall require the publication of a prospectus pursuant to Article 3 of the Prospectus Regulation, or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation.

For the purposes of this provision, the expression "offer of Securities to the public" in relation to any Products in any Member State means the communication in any form and by any means of sufficient information on the terms of the offer and the Products to be offered so as to enable an investor to decide to purchase or subscribe the Products.

The aforementioned restrictions shall not apply for jurisdictions specified in the section "Public Offering" under "General Information" above.

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### Hong Kong

Each purchaser has represented and agreed that it has not issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to the Products, which is directed at, or the contents of which are likely to be accessed or read by, the public of Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Products which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong and any rules made under that Ordinance.

**This is a structured product which involves derivatives. Do not invest in it unless you fully understand and are willing to assume the risks associated with it. If you are in any doubt about the risks involved in the product, you may clarify with the intermediary or seek independent professional advice.**

### Singapore

This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Products may not be circulated or distributed, nor may the Products be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor (as defined in Section 4A) under Section 274 of the Securities and Futures Act Chapter 289 of Singapore, as modified and/or amended from time to time (the "SFA"), (ii) to a relevant person (as defined in Section 275(2) of the SFA) pursuant to Section 275(1), or any person pursuant to Section 275(1A), and in accordance with the conditions specified in Section 275 of the SFA and (where applicable) Regulation 3 of the Securities and Futures (Classes of Investors) Regulations 2018, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Products are subscribed or purchased under Section 275 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities or securities-based derivatives contracts (each term as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Products pursuant to an offer made under Section 275 of the SFA except:

- (1) to an institutional investor or to a relevant person defined in Section 275(2) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 276(4)(i)(B) of the SFA;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 276(7) of the SFA; or
- (5) as specified in Regulation 37A of the Securities and Futures (Offers of Investments) (Securities and Securities-based Derivatives Contracts) Regulations 2018.

Pursuant to section 309B(1)(c) of the SFA, the Issuer hereby notifies the relevant persons (as defined in the SFA) that the Products are classified as "capital markets products other than prescribed capital markets products" (as defined in the SFA and the Securities and Futures (Capital Markets Products) Regulations 2018) and "Specified Investment Products" (as defined in the MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).

### USA

The Products have not been and will not be registered under the United States Securities Act of 1933, as amended ("Securities Act") and may not be offered or sold within the United States or to, or for the account or benefit of, United States persons, as defined in the clause (ii) in the below paragraph. Unless otherwise defined herein, terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Upon the purchase of the Product, each Investor or holder of the Product is deemed to represent to the Issuer that: i) it understands that the Products have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, US persons; ii) it is not a "United States person," as that term is defined under section 7701(a)(30) of the United States Internal Revenue Code of 1986; and iii) it, or any subsequent purchaser or transferee of the Products, will not reoffer, resell or pledge, the Products or otherwise transfer any interest therein to a United States person, as defined in clause (ii) above. For the purposes of this clause (ii) a United States person shall include pass-thru entities with at least one owner that meets the definition of United States person under section 7701(a)(30) of the United States Internal Revenue Code of 1986.

**Contact:** UBS AG, P.O. Box, 8098 Zürich

**Institutional Investors**  
**Private Investors**

+41-44-239-77 60\*  
derivatives@ubs.com

Internet: [www.ubs.com/keyinvest](http://www.ubs.com/keyinvest)

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## Annex 1 – Reference Portfolio Description Document

### 1 General information about the Reference Portfolio

As described in Section 1 ("Description of the Product") of this document, the **Reference Portfolio** is a notional reference portfolio (denominated in the Reference Portfolio Currency), actively created, advised on, and maintained by the **Reference Portfolio Advisor**.

The Reference Portfolio Advisor has created the Reference Portfolio by selecting the initial Constituents (the "**Initial Constituents**") on the Pricing Date. The Initial Constituents are listed in Section 4 of the Annex below.

The Reference Portfolio Advisor is responsible for adjusting the composition of the Reference Portfolio from time to time thereafter (any such adjustment a "**Rebalancing**") in accordance with Section 5 below. Certain limitations apply as to the composition of the Reference Portfolio from time to time as described in such section and as well in Section 3 of the Annex below.

The level of the Reference Portfolio (the "**Reference Portfolio Level**") is calculated in the Reference Portfolio Currency, net of fees and costs associated with the creation, maintenance and rebalancing of the Reference Portfolio, as described Section 1 ("**Description of the Product**") of this document.

### 2 Reference Portfolio Investment Universe

The Reference Portfolio, whose composition may vary from time to time, is actively advised by the Reference Portfolio Advisor and represents a notional investment in the Reference Portfolio Components. The Reference Portfolio Advisor may select any securities, assets, exposures or contracts that are part of the Investment Universes described below for inclusion in the notional Reference Portfolio (with such securities, assets, exposures or contracts becoming "Constituents" after inclusion in the Reference Portfolio) in its sole and reasonable discretion pursuant and subject to the provisions contained in this document. The Calculation Agent may retain the right to reject the inclusion of any Eligible Constituent due to any applicable rules, regulations and internal or external restrictions according to the provisions as set out below in Section 3 ("**Investment Restrictions**") or Section 5 ("**Rebalancing of the Reference Portfolio**").

The universes below shall together be referred to as the "**Investment Universes**". In respect of the Investment Universes, all securities, assets, exposures or contracts which are eligible for inclusion in the Reference Portfolio shall collectively be referred to as "**Eligible Constituents**".

#### 2.1 Stock Constituents

The Reference Portfolio may reference as Stock Constituents long only positions in stocks from the universe described below (the "**Stock Investment Universe**").

Only Developed Market (as defined in the most recent MSCI Global Investable Market Indexes Methodology) worldwide stocks and stocks traded in Taiwan, Malaysia, Indonesia, Thailand, Vietnam, China (A-shares Stock Connect eligible only), Hong Kong & Singapore may be incorporated as Stock Constituents in the Reference Portfolio, subject to the Issuer's ability to access and offer such stocks, as determined by the Calculation Agent in its sole and absolute discretion.

The Reference Portfolio may also include stocks which are American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), subject to the Issuer's ability to access and offer such stocks at a commercially reasonable cost to the Issuer, as determined by the Calculation Agent in its sole and absolute discretion.

#### 2.2 FX Forward Constituents

The Reference Portfolio may reference as FX Forward Constituents long or short positions in certain FX forwards from the universe described below (the "**FX Forward Investment Universe**").

Only FX Forwards listed below and FX Forwards exposed to G10 currencies may be incorporated as FX Constituents in the Reference Portfolio.

	Constituent	Base Currency	Foreign Currency	Maximum Tenor
1	USDTWD	USD	TWD	1 year
2	USDKRW	USD	KRW	1 year
3	USDIDR	USD	IDR	1 year
4	USDTHB	USD	THB	1 year

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5	USDCNY	USD	CNY	1 year
6	USDHKD	USD	HKD	1 year
7	USDSGD	USD	SGD	1 year

In the absence of other instructions from the Reference Portfolio Advisor, FX Forward Constituents will be closed out automatically on the expiration date of the FX forwards and their performances will be taken into account at the Reference Portfolio Level by converting them into the Settlement Currency at the then prevailing currency exchange rate, as determined by the Calculation Agent. Such automatic close out shall not count as a Rebalancing.

### 2.3 Cash Position

The Reference Portfolio will also contain a Cash Position as a Reference Portfolio Component, which represents a notional holding of a cash account denominated in the Reference Portfolio Currency and accruing interest at the prevailing reference rate (the "**Reference Rate**"), which can be negative from time to time.

The Reference Rate is observed on every week day and shall be equal to the ICE LIBOR USD Overnight (Bloomberg page: US000/N<Index>) (the "**Relevant Screen Page**") plus a spread (the "**Spread**").

In respect of a positive Cash Position, the Spread shall be 0.00% and in respect of a negative Cash Position, the Spread shall be 0.30%.

If any Relevant Screen Page does not display an interest rate, the corresponding Reference Rate Component shall be determined with reference to an equivalent interest rate on the corresponding page of another financial information service. If the required interest rate is no longer displayed in one of these forms, the Calculation Agent is entitled to specify at its sole and reasonable discretion a successor Relevant Screen Page as the basis for the Reference Rate.

The value of the Cash Position will thereafter be negatively or positively affected by any fee or any other distribution as described in the relevant section under Section 1 ("**Description of the Product**") of this document.

## 3 Investment Restriction

Constituents may be selected by the Reference Portfolio Advisor for notional purchase or, as the case may be, sale or unwind in accordance with the following investment restrictions (the "**Investment Restrictions**"):

### 3.1 Portfolio Investment Restrictions

**3.1.1** The sum of the Exposures of all Constituents is capped at a maximum of 100% (the "**Leverage Threshold**") at all times during the lifetime of the product.

### 3.2 Constituent Investment Restrictions

**3.2.1** The Weight of the Cash Position shall at all times be greater than -5%.

**3.2.2** The Weight of the Cash Position shall, on average throughout a calendar year, be smaller than 50%.

**3.2.3** The Exposure of each Stock Constituent is capped at a maximum of 20%.

**3.2.4** The sum of the Exposures of Stock Constituents traded in Taiwan, Malaysia, Indonesia, Thailand & Vietnam is capped at a maximum of 20% at all times during the lifetime of the product.

**For the avoidance of doubt: The responsibility and legal duty that the Reference Portfolio complies with the above guidelines is solely with the Reference Portfolio Advisor.**

### 3.3 Consequences of Investment Restrictions Breaches

In case any of the above Investment Restrictions are breached at any time during the life of the product, the Issuer has the right, but is not obliged, to notionally unwind Constituents at its sole and reasonable discretion until no such breach exists. In respect of such notional unwind, a notional credit or debit, as the case may be, shall be made to the Cash Position corresponding to the Notional Net Disposal Value of such Constituents with effect from the date of the notional unwind.

Contact: UBS AG, P.O. Box, 8098 Zürich

Institutional Investors  
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+41-44-239-77 60\*  
 derivatives@ubs.com

Internet: [www.ubs.com/kevinvest](http://www.ubs.com/kevinvest)

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### 3.4 Additional Definitions

"**Weight**" means, with respect to the Pricing Date or any week day and pertaining to any Reference Portfolio Component, the notional value of such Reference Portfolio Component divided by the Reference Portfolio Level, as determined by the Calculation Agent in its sole and reasonable discretion.

"**Exposure**" means, with respect to the Pricing Date or any week day and pertaining to any Constituent, the notional exposure in the Reference Portfolio Currency of such Constituent, as converted into the Reference Portfolio Currency, where such Constituent is not denominated in the Reference Portfolio Currency, at the then prevailing currency exchange rate, divided by the Reference Portfolio Level, both as determined by the Calculation Agent in its reasonable discretion.

## 4 Initial Composition of the Reference Portfolio

The Reference Portfolio was created on the Pricing Date with an initial value equal to the Initial Reference Portfolio Level. On the Pricing Date, the Constituents were as set out below.

Bloomberg Ticker	Reference Portfolio Component	Weight
000333 CH	Midea Group	2.8%
2823 HK	iShares FTSE A50 China Index ETF	3.5%
1299 HK	AIA Group	2.8%
700 HK	Tencent Holdings	3.5%
2269 HK	Wuxi Biologics	3.5%
1833 HK	Ping An Healthcare and Tech	3.5%
2688 HK	ENN Energy	2.8%
7974 JP	Nintendo Co.	3.5%
6869 JP	Sysmex Corp	2.8%
9984 JP	Softbank Group	2.8%
6098 JP	Recruit Holdings	2.8%
051910 KS	LG Chemical	2.8%
005930 KS	Samsung Electronics	3.5%
TSM US	Taiwan Semiconductor	3.5%
1590 TT	Airtac	2.1%
A2M AU	A2 Milk Co.	3.5%
ALU AU	Altium Ltd	2.8%
BBRI IJ	Bank Rakyat Indonesia	2.8%
DLG MK	Dialog Group Holdings	2.8%
DBS SP	DBS Bank	2.8%
SE US	Sea Ltd	3.5%
IBN US	ICICI Bank	2.8%
RIGD LI	Reliance Industries	2.8%
N/A	USD cash	30%

The current composition of the Reference Portfolio (including the respective Weights) may be requested free of charge at any time from UBS AG, P.O. Box, CH-8098 Zurich (Switzerland), via telephone (+41-(0)44-239 47 03), fax (+41-(0)44-239 69 14) or via e-mail (swiss-prospectus@ubs.com).

## 5 Rebalancing of the Reference Portfolio

5.1 A Rebalancing may be initiated by the Reference Portfolio Advisor on any Business Day following the Pricing Date,

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effective as soon as reasonably practicable, as determined by the Calculation Agent in its sole and reasonable discretion (such day, a "**Reference Portfolio Adjustment Date**"), subject to the occurrence of a Market Disruption Event.

For the avoidance of doubt, a single Rebalancing may comprise of a change to more than one Constituent, and therefore a change in the position of multiple Constituents which were the result of a single Rebalancing instruction by the Reference Portfolio Advisor shall be considered as one Rebalancing.

- 5.2** On any Business Day, the Reference Portfolio Advisor may, as it deems appropriate in its sole and reasonable discretion, give notice to the Calculation Agent of its intention to initiate a Rebalancing on such day (a "**Rebalancing Notice**"), and effective on the Reference Portfolio Adjustment Date.

Save as the Calculation Agent may otherwise agree, a Rebalancing Notice shall not be effective if, at the time of such Rebalancing Notice is received, a Rebalancing in respect of any Rebalancing Notice received earlier on such Business Day has not yet been completed or otherwise rejected. For the purposes hereof, a Rebalancing is deemed completed upon notification by the Calculation Agent to the Reference Portfolio Advisor, with respect to the relevant Rebalancing, of the relevant Notional Net Acquisition Value of each Constituent notionally included in the Reference Portfolio, the Notional Net Disposal Value(s) of each Constituent notionally removed from the Reference Portfolio and the Exposure of each applicable Constituent notionally comprised in the Reference Portfolio following the relevant Rebalancing.

- 5.3** Should the Calculation Agent determine that a Rebalancing shall be effective over multiple days (for example in the scenario where some Constituents or Eligible Constituents, as the case may be, referenced in a Rebalancing may be notionally acquired or unwound on a Constituents Business Day and other Constituents or Eligible Constituents, as the case may be, referenced in the same Rebalancing may be notionally acquired or unwound on a subsequent (immediately following or otherwise) Constituents Business Day), then despite the effective date covering multiple Constituents Business Days, it shall be treated as a single Rebalancing.

- 5.4** The Calculation Agent will determine the exact number of units for each Constituent based on prevailing market conditions, including currency exchange rates when relevant, in its sole and reasonable discretion. Such number may deviate from the target Exposure recommended by the Reference Portfolio Advisor.

- 5.5** On each Reference Portfolio Adjustment Date, notional debits and credits to the Cash Position shall be made as follows:

- (i) In respect of the notional acquisition of exposure to a Constituent, a notional debit or credit, as the case may be, shall be made to the Cash Position corresponding to the Notional Net Acquisition Value of such Constituent, with effect from the date of the notional acquisition of exposure to such Constituent; and
- (ii) In respect of the notional unwind of exposure to a Constituent, a notional debit or credit, as the case may be shall be made to the Cash Position corresponding to the Notional Net Disposal Value of such Constituent, with effect from the date of the notional unwind of exposure to such Constituent.

For the avoidance of doubt, if the notional acquisition or unwind of exposure to a Constituent results in the notional credit or debit to the Cash Position and such Constituent is not denominated in the Reference Portfolio Currency, then the Calculation Agent will apply the prevailing currency exchange rate, as determined in its sole and reasonable discretion determine the value of the notional credit or debit to the Cash Position.

- 5.6** The Calculation Agent is entitled but has no legal duty to refuse the notional acquisition or unwind of exposure to any Constituent and to require the Reference Portfolio Advisor to initiate a Rebalancing in certain circumstances, as follows:

**5.6.1** The Reference Portfolio Advisor has selected a security, asset, exposure or contract for inclusion in the notional Reference Portfolio which is not part of the respective Investment Universes;

**5.6.2** The Reference Portfolio is, or following the relevant Rebalancing would, breach any of the Investment Restrictions or any other rule or provision contained herein;

**5.6.3** A Market Disruption Event (which includes a FX Disruption Event) has occurred in respect of the relevant Constituent on the relevant Reference Portfolio Adjustment Date;

**5.6.4** The Calculation Agent determines that a Hedging Disruption Event has occurred in relation to the Constituent. In this paragraph, "**Hedging Disruption Event**" means the determination by the Calculation Agent that it would not be reasonably practicable or it would otherwise be undesirable, for any reason, for a notional investor wholly or partially to establish, re-establish, substitute or maintain any hedging transaction which in the determination of the Calculation Agent would be necessary or desirable to hedge the obligations of an issuer of securities linked to the exposure of the Reference Portfolio (such reasons may include, but are not limited to (i) any material illiquidity in the market for any Constituent, (ii) a change in any applicable law (including, without limitation, any tax law) or the promulgation of, or change in, the interpretation of any court, tribunal or regulatory authority with competent jurisdiction of

**Contact:** UBS AG, P.O. Box, 8098 Zürich

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+41-44-239-77 60\*  
derivatives@ubs.com

Internet: [www.ubs.com/kevinvest](http://www.ubs.com/kevinvest)

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any applicable law (including any action taken by a taxing authority); or (iii) the general unavailability of market participants who would agree to enter into any such hedging transaction on commercially reasonable terms or at all; and

- 5.6.5** The Calculation Agent determines that it would not be reasonably practicable for a notional investor in the same position as the Issuer to make purchases and/or sales of the Constituent(s), as the case may be, due to compliance, regulatory, reporting or reputational constraints, take-over considerations, internal restrictions or lack of internal approval.

In the event that the Calculation Agent requires the Reference Portfolio to initiate a Rebalancing such that the Reference Portfolio complies with the foregoing, the Reference Portfolio Advisor shall, as soon as is reasonably practicable and without undue delay, initiate a Rebalancing such that the Reference Portfolio complies with the foregoing as at the immediately following Reference Portfolio Adjustment Date. The Reference Portfolio Advisor has no right to object to such Rebalancing required by the Calculation Agent.

**Notwithstanding the entitlements of the Calculation Agent under this paragraph, the sole responsibility and legal duty to advise the Reference Portfolio in compliance with the rules and provisions contained in this document is with the Reference Portfolio Advisor.**

- 5.7** As soon as is reasonably practicable after receipt of an effective Rebalancing Notice on a Reference Portfolio Adjustment Date, and subject to any rejection, the Calculation Agent shall notify the Reference Portfolio Advisor of (a) the Notional Net Acquisition Value and/or Notional Net Disposal Value applicable to each Constituent that is subject to the Rebalancing and (b) the Exposure of each Constituent comprised in the Reference Portfolio as a result of the Rebalancing. Upon receipt by the Reference Portfolio Advisor of such notice from the Calculation Agent, the Rebalancing shall be binding and conclusive on the Reference Portfolio Advisor in the absence of manifest error.

For the avoidance of doubt, a proposed Rebalancing shall be effective only if and to the extent that the Calculation Agent, on the Reference Portfolio Adjustment Date on which the relevant Rebalancing Notice is given, notifies to the Reference Portfolio Advisor the information mentioned in (a) and (b) above. Should a proposed Rebalancing not be fully effective on a Reference Portfolio Adjustment Date, subject to clause 5.3, the Reference Portfolio Advisor will be required to deliver one or more further Rebalancing Notices in accordance with the provisions hereof to execute the remainder of the initially proposed Rebalancing.

- 5.8** In this Section:

- (i) **"Notional Net Acquisition Value"** means, in relation to an Eligible Constituent, the notional price (net of any applicable Rebalance Fee) at which the Calculation Agent determines that a notional investor would be able to notionally acquire exposure to such Constituent (where applicable, on the relevant Exchange) at the execution time on the relevant Reference Portfolio Adjustment Date, as converted into Reference Portfolio Currency where such Constituent is not denominated in the Reference Portfolio Currency, at the then prevailing currency exchange rate, each as determined by the Calculation Agent in its sole and reasonable discretion; and
- (ii) **"Notional Net Disposal Value"** means, in relation to a Constituent, the notional price (net of any applicable Rebalance Fee) at which the Calculation Agent determines that a notional investor would be able to notionally unwind exposure to such Constituent (where applicable, on the relevant Exchange) at the execution time on the relevant Reference Portfolio Adjustment Date, as converted into Reference Portfolio Currency, where such Constituent is not denominated in the Reference Portfolio Currency, at the then prevailing currency exchange rate, each as determined by the Calculation Agent in its sole and reasonable discretion.

## **6 Adjustments of the Reference Portfolio**

- 6.1** If, at any time, any event occurs in relation to any Constituent which the Calculation Agent determines requires an adjustment(s) to be made to the composition of the Reference Portfolio, then the Calculation Agent shall (i) determine which adjustment(s) are to be made to the Reference Portfolio with a view to account for the effect of the relevant event and to preserve the prevailing composition of the Reference Portfolio immediately prior to the occurrence of such event and (ii) determine the date on which such adjustment(s) shall take effect.

**Notwithstanding the entitlements of the Calculation Agent under this paragraph, the sole responsibility and legal duty to advise the Reference Portfolio in compliance with the rules and provisions contained in this document is with the Reference Portfolio Advisor.**

Contact: UBS AG, P.O. Box, 8098 Zürich

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derivatives@ubs.com

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# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 144061765 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 144061070  
**Trade Version Timestamp:** 27-Jul-2020 05:57:08 PM (GMT +11 hrs)  
**Original Trade Date:** 27-Jul-2020

## 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:** 21,410  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Nomura Multi Managers Fund V-Global High Dividend Equity Premium  
**Buyer:** UBS AG Australia Branch (EQ Matthew D Chan)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 21,410  
**Number of Shares:** 21,410  
**Option Entitlement:** One  
**Strike Price:** AUD 20.9437  
**Premium:** AUD 16,633.43 (Premium per Option AUD 0.7769)  
**Premium Payment Date:** 29-Jul-2020  
**Expiration Date:** 21-Oct-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 4.00623%  
**Strike Percentage:** 108.00008%  
**Hedge Level:** 19.3923  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 21-Oct-2020

**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 EQ Matthew D Chan (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=144061765;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 16633.430000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE144061765  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 27-Jul-2020 05:16:31.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 27-Jul-2020 05:57:10 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE144061070  
**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

#### CONVERSATION:

**Submitted - 27-Jul-2020 05:57:08 PM** By EQ Matthew D Chan (UBS)

**Affirm - 27-Jul-2020 05:57:09 PM** By EQ Matthew D Chan (UBS)

**Pickup - 27-Jul-2020 05:57:09 PM** By (CFS)

**Done - 27-Jul-2020 05:57:10 PM** From (CFS) to EQ Matthew D Chan (UBS)

**Released - 27-Jul-2020 05:57:10 PM** By EQ Matthew D Chan (UBS)

**Released - 27-Jul-2020 05:57:11 PM** By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 144061792 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 144061070  
**Trade Version Timestamp:** 27-Jul-2020 05:57:08 PM (GMT +11 hrs)  
**Original Trade Date:** 27-Jul-2020

## 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:** 75,012  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Colonial First State Global Asset Management Equity Trust 2  
**Buyer:** UBS AG Australia Branch (EQ Matthew D Chan)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 75,012  
**Number of Shares:** 75,012  
**Option Entitlement:** One  
**Strike Price:** AUD 20.9437  
**Premium:** AUD 58,276.82 (Premium per Option AUD 0.7769)  
**Premium Payment Date:** 29-Jul-2020  
**Expiration Date:** 21-Oct-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 4.00623%  
**Strike Percentage:** 108.00008%  
**Hedge Level:** 19.3923  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 21-Oct-2020

### 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 EQ Matthew D Chan (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=144061792;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 58276.820000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE144061792  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 27-Jul-2020 05:16:31.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 27-Jul-2020 05:57:10 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE144061070  
**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

#### CONVERSATION:

Submitted - 27-Jul-2020 05:57:08 PM By EQ Matthew D Chan (UBS)

Affirm - 27-Jul-2020 05:57:08 PM By EQ Matthew D Chan (UBS)

Pickup - 27-Jul-2020 05:57:09 PM By (CFS)

Done - 27-Jul-2020 05:57:10 PM From (CFS) to EQ Matthew D Chan (UBS)

Released - 27-Jul-2020 05:57:10 PM By EQ Matthew D Chan (UBS)

Released - 27-Jul-2020 05:57:10 PM By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 144215067 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 144214405  
**Trade Version Timestamp:** 29-Jul-2020 05:54:44 PM (GMT +11 hrs)  
**Original Trade Date:** 29-Jul-2020

## 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:** 21,290  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Nomura Multi Managers Fund V-Global High Dividend Equity Premium  
**Buyer:** UBS AG Australia Branch (EQ Matthew D Chan)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 21,290  
**Number of Shares:** 21,290  
**Option Entitlement:** One  
**Strike Price:** AUD 21.0243  
**Premium:** AUD 14,879.58 (Premium per Option AUD 0.6989)  
**Premium Payment Date:** 31-Jul-2020  
**Expiration Date:** 14-Oct-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 3.59020%  
**Strike Percentage:** 108.00025%  
**Hedge Level:** 19.4669  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 14-Oct-2020

**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 EQ Matthew D Chan (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=144215067;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 14879.580000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE144215067  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 29-Jul-2020 05:20:09.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 29-Jul-2020 05:54:46 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE144214405  
**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

#### CONVERSATION:

**Submitted - 29-Jul-2020 05:54:44 PM** By EQ Matthew D Chan (UBS)

**Affirm - 29-Jul-2020 05:54:45 PM** By EQ Matthew D Chan (UBS)

**Pickup - 29-Jul-2020 05:54:45 PM** By (CFS)

**Done - 29-Jul-2020 05:54:46 PM** From (CFS) to EQ Matthew D Chan (UBS)

**Released - 29-Jul-2020 05:54:46 PM** By EQ Matthew D Chan (UBS)

**Released - 29-Jul-2020 05:54:46 PM** By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 144215068 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 144214405  
**Trade Version Timestamp:** 29-Jul-2020 05:54:44 PM (GMT +11 hrs)  
**Original Trade Date:** 29-Jul-2020

## 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:** 75,526  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Colonial First State Global Asset Management Equity Trust 2  
**Buyer:** UBS AG Australia Branch (EQ Matthew D Chan)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 75,526  
**Number of Shares:** 75,526  
**Option Entitlement:** One  
**Strike Price:** AUD 21.0243  
**Premium:** AUD 52,785.12 (Premium per Option AUD 0.6989)  
**Premium Payment Date:** 31-Jul-2020  
**Expiration Date:** 14-Oct-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 3.59020%  
**Strike Percentage:** 108.00025%  
**Hedge Level:** 19.4669  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 14-Oct-2020

### 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 EQ Matthew D Chan (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=144215068;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 52785.120000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE144215068  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 29-Jul-2020 05:20:09.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 29-Jul-2020 05:54:45 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE144214405  
**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

#### CONVERSATION:

Submitted - 29-Jul-2020 05:54:44 PM By EQ Matthew D Chan (UBS)

Affirm - 29-Jul-2020 05:54:45 PM By EQ Matthew D Chan (UBS)

Pickup - 29-Jul-2020 05:54:45 PM By (CFS)

Done - 29-Jul-2020 05:54:45 PM From (CFS) to EQ Matthew D Chan (UBS)

Released - 29-Jul-2020 05:54:46 PM By EQ Matthew D Chan (UBS)

Released - 29-Jul-2020 05:54:46 PM By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 146562957 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 146561860  
**Trade Version Timestamp:** 14-Sep-2020 06:12:31 PM (GMT +11 hrs)  
**Original Trade Date:** 14-Sep-2020

## 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:** 27,799  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Nomura Multi Managers Fund V-Global High Dividend Equity Premium  
**Buyer:** UBS AG Australia Branch (EQ Georgina King)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 27,799  
**Number of Shares:** 27,799  
**Option Entitlement:** One  
**Strike Price:** AUD 17.9432  
**Premium:** AUD 10,496.90 (Premium per Option AUD 0.3776)  
**Premium Payment Date:** 16-Sep-2020  
**Expiration Date:** 18-Nov-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 2.31486%  
**Strike Percentage:** 110.00000%  
**Hedge Level:** 16.312  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 18-Nov-2020



**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 EQ Georgina King (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=146562957;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 10496.900000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE146562957  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 14-Sep-2020 05:19:19.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 14-Sep-2020 06:12:33 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE146561860  
**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

#### CONVERSATION:

**Submitted - 14-Sep-2020 06:12:31 PM** By EQ Georgina King (UBS)  
**Affirm - 14-Sep-2020 06:12:32 PM** By EQ Georgina King (UBS)  
**Pickup - 14-Sep-2020 06:12:32 PM** By (CFS)  
**Done - 14-Sep-2020 06:12:33 PM** From (CFS) to EQ Georgina King (UBS)  
**Released - 14-Sep-2020 06:12:33 PM** By EQ Georgina King (UBS)  
**Released - 14-Sep-2020 06:12:33 PM** By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 146562995 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 146561860  
**Trade Version Timestamp:** 14-Sep-2020 06:12:31 PM (GMT +11 hrs)  
**Original Trade Date:** 14-Sep-2020

## 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:** 109,663  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** Colonial First State Global Asset Management Equity Trust 2  
**Buyer:** UBS AG Australia Branch (EQ Georgina King)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 109,663  
**Number of Shares:** 109,663  
**Option Entitlement:** One  
**Strike Price:** AUD 17.9432  
**Premium:** AUD 41,408.75 (Premium per Option AUD 0.3776)  
**Premium Payment Date:** 16-Sep-2020  
**Expiration Date:** 18-Nov-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 2.31486%  
**Strike Percentage:** 110.00000%  
**Hedge Level:** 16.312  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 18-Nov-2020

### 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 EQ Georgina King (UBS):**

**Private Version:** 3  
**Booking State:** Released  
**Booking State Comment:** updateType=swapslink-dealfeed-update;tradeId=146562995;version=1.3  
**Book:** AUSDERIV\_AUS  
**Eligible for Clearing:** No

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

**Primary Asset Class:** Equity  
**Product ID:** Equity:Option:PriceReturnBasicPerformance:SingleName  
**CFI:** HESAVP  
**Price:** 41408.750000 (Price)

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

**Jurisdiction:** ESMA  
**UTI/USI Issuer:** 0000452A  
**UTI/USI:** MARKITWIRE146562995  
**Clearing Mandatory:** No

**REGULATORY REPORTING DATA (UNILATERAL)**

**Execution Timestamp:** 14-Sep-2020 05:19:19.000000 PM (GMT +11 hrs)  
**Confirmed Timestamp:** 14-Sep-2020 06:12:32 PM (GMT +11 hrs)  
**Execution Venue:** OffFacility  
**Non-Standard Terms:** No  
**Collateralization:** Fully

**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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE146561860  
**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

#### CONVERSATION:

**Submitted - 14-Sep-2020 06:12:31 PM** By EQ Georgina King (UBS)  
**Affirm - 14-Sep-2020 06:12:31 PM** By EQ Georgina King (UBS)  
**Pickup - 14-Sep-2020 06:12:31 PM** By (CFS)  
**Done - 14-Sep-2020 06:12:32 PM** From (CFS) to EQ Georgina King (UBS)  
**Released - 14-Sep-2020 06:12:32 PM** By EQ Georgina King (UBS)  
**Released - 14-Sep-2020 06:12:32 PM** By (CFS)

# MarkitWire Equity Share Option Deal Ticket

**MarkitWire Trade Id:** 147501369 Ver 1 **Contract State:** New-Allocation (Released)  
**Associated Block Trade Id:** 147500136  
**Trade Version Timestamp:** 30-Sep-2020 06:10:01 PM (GMT +11 hrs)  
**Original Trade Date:** 30-Sep-2020

## 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:** 67,000  
**Integral Multiple:** One  
**Option Type:** Call  
**Seller:** COLONIAL FIRST STATE WHOLESALE ENHANCED YIELD FUND  
**Buyer:** UBS AG Australia Branch (EQ Georgina King)  
**Shares:** A2 MILK COMPANY ORD (Reuters Code: A2M.AX)  
**Number of Options:** 67,000  
**Number of Shares:** 67,000  
**Option Entitlement:** One  
**Strike Price:** AUD 14.6892  
**Premium:** AUD 42,679 (Premium per Option AUD 0.637)  
**Premium Payment Date:** 02-Oct-2020  
**Expiration Date:** 23-Dec-2020  
**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  
**Percentage Input:**  
**Premium per Option Percentage:** 4.50999%  
**Strike Percentage:** 104.00023%  
**Hedge Level:** 14.1242  
**Settlement Terms:**  
**Settlement Method:** Physical Settlement applies  
**Physical Settlement:** Applicable  
**Expiration Date:** 23-Dec-2020

**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 EQ Georgina King (UBS):**

Private Version: 3  
 Booking State: Released  
 Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=147501369;version=1.3  
 Book: AUSDERIV\_AUS  
 Eligible for Clearing: No

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

Primary Asset Class: Equity  
 Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName  
 CFI: HESAVP  
 Price: 42679.000000 (Price)

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

Jurisdiction: ESMA  
 UTI/USI Issuer: 0000452A  
 UTI/USI: MARKITWIRE147501369  
 Clearing Mandatory: No

**REGULATORY REPORTING DATA (UNILATERAL)**

Execution Timestamp: 30-Sep-2020 05:38:04.000000 PM (GMT +11 hrs)  
 Confirmed Timestamp: 30-Sep-2020 06:10:02 PM (GMT +11 hrs)  
 Execution Venue: OffFacility  
 Non-Standard Terms: No  
 Collateralization: Fully

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  
**Related USI Type:** BlockUTI  
**Related USI Issuer:** 0000452A  
**Related USI:** MARKITWIRE147500136  
**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

#### CONVERSATION:

**Submitted - 30-Sep-2020 06:10:01 PM** By EQ Georgina King (UBS)  
**Affirm - 30-Sep-2020 06:10:01 PM** By EQ Georgina King (UBS)  
**Pickup - 30-Sep-2020 06:10:01 PM** By (CFS)  
**Done - 30-Sep-2020 06:10:02 PM** From (CFS) to EQ Georgina King (UBS)  
**Released - 30-Sep-2020 06:10:02 PM** By EQ Georgina King (UBS)  
**Released - 30-Sep-2020 06:10:02 PM** By (CFS)



Section 10

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## Facility Terms

## Part A—General Terms

### 1. Preliminary

#### 1.1 Agreement

This Agreement is entered into between the Issuer, the Lender, the Personal Guarantor (if applicable) and the person whose details are set out in the Confirmation as the person who will be entering into Transactions under this Agreement (you). This Agreement governs each Facility provided to you by UBS and each Transaction entered into between you and UBS pursuant to this Agreement.

#### 1.2 Structure

This Part A applies in relation to each Transaction entered into between you and UBS.

Part B sets out the terms which apply to Loans.

Part C sets out the terms which apply to Options over Underlying Securities.

Part D sets out the terms which apply to Options over Underlying Indices.

Part E sets out the terms which apply to the Security Interest and Nominee arrangements.

Part F sets out the terms which apply to the Exercise and Sale Facility.

Part G sets out the terms of the Stock Borrow Agreement

Part H sets out the terms of the Distribution Agreement.

#### 1.3 Transactions and Confirmations

- a) Subject to clause 1.3(b) below, UBS will give to you a Confirmation in respect of each Transaction. The terms of this Agreement apply to each Confirmation. This Agreement and each Confirmation constitute the terms of a Transaction.
- b) If you enter into an Option together with a loan and UBS specifies that they are Related Transactions in the Quote Sheet and Confirmation, then the Option will be a Related Option and the Loan will be a Related Loan and the terms of the Related Transactions and any variation or early unwind or termination to them must be consistent across the Related Transactions.
- c) If you are a Superannuation Fund investor you agree and acknowledge that your rights, obligations and interests under Related Transactions are a single arrangement for the purposes of the Agreement, and form a single chose in action which is indivisible, and your rights in respect of an Option or Loan (or Allocated Portfolio Loan Amount) which is a Related Transaction may not be severed from your rights in respect of the corresponding Related Loan or Related Option or separately dealt with in any way.
- d) To the extent of any inconsistency between the terms of this Agreement, the Confirmation, the Quote Sheet, and the PDS in respect of a Transaction, the order in which the documents shall prevail is:
  - i. the Confirmation;
  - ii. the Facility Terms set out in Section 10 of the PDS;
  - iii. the Quote Sheet; and
  - iv. the PDS.

### 2. Definitions and interpretation

#### 2.1 Definitions

Terms in this Agreement have the meaning given to them in the glossary section of the PDS.

#### 2.2 Rules for interpreting this Agreement

Headings are for convenience only, and do not affect interpretation. The following rules also apply in interpreting this Agreement, except where the context makes it clear that a rule is not intended to apply:

- a) A reference to:

- (i) legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
  - (ii) the following terms shall be interpreted as though those terms have the meanings given to them in the PPSA:
    - (a) after-acquired property;
    - (b) attach;
    - (c) chattel paper;
    - (d) circulating asset;
    - (e) control;
    - (f) financing change statement;
    - (g) financing statement;
    - (h) intermediated security;
    - (i) investment instrument;
    - (l) registration; and
    - (m) verification statement;
  - (iii) UBS means, where UBS AG is the Issuer and Lender, UBS AG and where UBSIA is the Issuer and Lender, UBSIA.
  - (iv) a document or agreement, or a provision of a document or agreement, is to that document, agreement or provision as amended, supplemented, replaced or novated;
  - (v) a party to this Agreement or to any other document or agreement includes a permitted substitute or a permitted assign of that party;
  - (vi) a person includes any type of entity or body of persons, whether or not it is incorporated or has a separate legal identity, and any executor, administrator or successor in law of the person; and
  - (vii) anything (including a right, obligation or concept) includes each part of it.
- (b) A singular word includes the plural, and vice versa.
  - (c) A word which suggests one gender includes the other genders.
  - (d) If a word is defined, another part of speech has a corresponding meaning.
  - (e) If an example is given of anything (including a right, obligation or concept), such as by saying it includes something else, the example does not limit the scope of that thing.
  - (f) The word "agreement" includes an undertaking or other binding arrangement or understanding, whether or not in writing.
  - (g) Where an expression is defined anywhere in this Agreement, it has the same meaning throughout.
  - (h) A reference to "dollars" or "\$" is to an amount in Australian currency.
  - (i) Words defined in the GST Law have the same meaning in this Agreement.

## **2.3 Business Days**

If the day on or by which a person must do something under this Agreement is not a Business Day:

- (a) if the act involves a payment that is due on demand, the person must do it on or by the next Business Day; and
- (b) in any other case, the person must do it on or by the previous Business Day.

## **3. Conditions precedent**

### **3.1 Conditions precedent**

UBS is under no obligation to enter into any Transaction with you unless:

- (a) you have completed and returned the Application Form, Quote Sheet, Adviser Fee Acknowledgement Form (if required by UBS) and any additional information requested by UBS in accordance with the directions set out in the PDS, Application Form and Quote Sheet and UBS has accepted your Application;
- (b) if any fees and charges relating to the Transaction are specified in the Quote Sheet as being payable on or before the Trade Date, you have paid to UBS those fees and charges;
- (c) UBS is satisfied that the Security Interest granted under clause 27 will provide effective security and control over the disposal or redemption of the Secured Property;
- (d) UBS is satisfied that all statements made in your Application Form and the representations and warranties set out in this Agreement are correct and will be correct on the Trade Date of the Transaction and on each day during the Term of the Transaction;
- (e) UBS has obtained all other documents, information or opinions relating to you and (if applicable) the Personal Guarantor which it requires in order to enter into the Transaction (including solicitors' certificates or statutory declarations in relation to the Personal Guarantor);
- (f) all of the Approved Securities selected by you are quoted on an Approved Exchange on the Trade Date;
- (g) UBS is satisfied that no Event of Default has occurred or is continuing, and that entry into the Transaction will not result in the occurrence of an Event of Default;
- (h) in relation to a Transaction involving Executive Options (for example, where the Exercise and Sale Facility is used to facilitate the exercise of Executive Options, or the Options Facility is used to hedge shares resulting from the exercise of Executive Options), you have provided all information and directions requested by UBS to enable it to perform due diligence and facilitate the exercise of the relevant Executive Options and the delivery of the resulting Approved Securities as directed by UBS;
- (i) where you hold Approved Securities and UBS requires those Approved Securities to become subject to the Security Interest, you have delivered to the Nominee (as directed by UBS) the number of Approved Securities specified by UBS in the Quote Sheet as Unrestricted Stock (non-Superannuation Fund investors only).

UBS may, in its absolute discretion, enter into a Transaction with you notwithstanding that the conditions precedent in this clause have not been satisfied.

### **3.2 Each of UBS's obligations under this Agreement is subject to the condition precedent that:**

- (a) no Event of Default has occurred and is continuing in respect of you; and
- (b) no Early termination Date has occurred or been effectively designated in respect of the relevant Transaction.

## **4. Events of Default, early termination and change of law**

### **4.1 Events of Default**

- (a) An Event of Default occurs if:
  - (i) you, or the Personal Guarantor, fail to pay on time any amount which is due and payable by you, or the Personal Guarantor, under this Agreement;
  - (ii) you, or the Personal Guarantor, breach or fail to perform any obligation under this Agreement;
  - (iii) any statement made by you in the Application Form, the Quote Sheet or any other document in relation to this Agreement or required by UBS is or becomes incorrect or misleading;
  - (iv) any representation made or repeated by you or any Personal Guarantor under this Agreement is or becomes misleading or incorrect;
  - (v) you are or become Bankrupt or insolvent, or fail or are unable or admit to your inability generally to pay your debts as and when they become due;
  - (vi) provided you are not a Superannuation Fund, the holder of any Security Interest granted by you takes possession of any of your property, or you make a general assignment, arrangement or composition with or for the benefit of your creditors or institute or have instituted against you a proceeding seeking a judgment of insolvency or bankruptcy or other relief under any bankruptcy or insolvency law or other similar law affecting creditor's rights;
  - (vii) you cease to be of full legal capacity or otherwise become incapable of managing your affairs or you die;
  - (viii) where you are a body corporate:

- (A) any application is made for an order, a meeting is convened to consider a resolution, a resolution is passed or an order is made that you be wound up or otherwise dissolved and/or that an administrator, a liquidator or provisional liquidator be appointed; or
- (B) a receiver, receiver and manager, administrator, controller, trustee or similar officer is appointed in respect of all or any part of your business, assets or revenues; or
- (C) you become insolvent or are subject to any arrangement, assignment or composition, or protected from any creditors or otherwise unable to pay your debts when they fall due;
- (ix) UBS receives any notice from a credit reporting agency or any other credit provider to you which indicates that you are in default under any other financial, payment or performance obligation with any other party or that any of the events or circumstances specified in the previous paragraphs of this clause has occurred;
- (x) you cause or are subject to any event which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in paragraphs (v) to (ix);
- (xi) any of the events and circumstances referred to in paragraphs (v) to (x) (inclusive) occur in relation to the Personal Guarantor;
- (xii) in the reasonable opinion of UBS some or all part of the Secured Property is at risk of forfeiture, loss or cancellation for any reason, and in the reasonable opinion of UBS it may become impossible or unlawful for the ownership of the Secured Property to be transferred;
- (xiii) you create or permit to exist any Security Interest over any of the Secured Property, other than a Security Interest permitted by UBS in writing;
- (xiv) all or any material provision of this Agreement becomes wholly or partly void, voidable, or unenforceable, or is claimed to be so by you, any guarantor or Personal Guarantor or anyone on your behalf;
- (xv) any government, governmental agency, department, commission, or other instrumentality seizes, confiscates, or compulsorily acquires (whether permanently or temporarily and whether with payment of compensation or not) any of the Secured Property;
- (xvi) any litigation, administrative proceedings or other procedure for the resolution of disputes is commenced in which your title to any of the Secured Property or UBS's rights under this Agreement, will or might be impeached or adversely affected or any of the Secured Property will or might be restrained or otherwise hindered;
- (xvii) anything else occurs which, in UBS's reasonable opinion, will have (or is likely to have) a material adverse impact on your, or your Personal Guarantor's, ability to meet its obligations under this Agreement;
- (xviii) any other event occurs which, with the giving of notice or the lapse of time or both, would constitute an Event of Default;
- (b) You undertake to UBS that you will immediately notify UBS of any fact or circumstance within your knowledge which has given rise or is likely to give rise to an Event of Default or a breach of any representation, warranty, statement, undertaking or other provision in this Agreement, the Application Form, the Quote Sheet or any other document in connection with this Agreement or required by UBS.

## 4.2 Consequences of Event of Default

- (a) If an Event of Default occurs, UBS may, without further notice to you and in its absolute discretion, do any one or more of the following:
  - (i) notify you that UBS's obligations under a Transaction are terminated, in which case UBS's obligations under the Transaction will terminate immediately and the date on which a Transaction is terminated is the Early Termination Date in respect of that Transaction;
  - (ii) notify you that all amounts which are, or may in the future become, payable by you to UBS under a Transaction including Break Costs (together, Outstanding Amount) are immediately due and payable, in which case all Outstanding Amounts shall become immediately due and payable by you;
  - (iii) exercise any of UBS's rights, and take any action permitted, under this Agreement, including without limitation, enforcing of UBS's Security Interest over Secured Property;
  - (iv) give any instructions to the Nominee in respect of any Underlying Securities necessary to effect dealings in the Underlying Securities.
  - (v) appoint a receiver in respect of any or all of the Secured Property;

- (vi) apply proceeds from the above towards the Amount Outstanding;
  - (vii) in respect of any or all Terminated Transactions, calculate the Early Termination Amount which will become immediately due and payable.
- (b) If an Event of Default relates to one Transaction only, or relates to one Allocated Portfolio Loan Amount of a Portfolio Principal Loan only, UBS may, in its absolute discretion, exercise its rights under this clause 4.2, in respect of that Transaction only or that Allocated Portfolio Loan Amount only or in respect of that Transaction, Allocated Portfolio Loan Amount and any Related Transaction, and the corresponding Security Interest and Secured Property. .

### **4.3 Early Termination Date and Consequences of early termination**

- (a) If an Early Termination Date occurs in respect of a Transaction, UBS shall calculate the Early Termination Amount in respect of the Transaction and shall, as soon as reasonably practicable, give to you a statement specifying the Early Termination Amount.
- (b) If the Early Termination Amount is a positive number, you must pay to UBS the Early Termination Amount. If the Early Termination Amount is a negative number, UBS must pay the absolute value of the Early Termination Amount to you, subject to its right of set off under clause 8.14.
- (c) The Early Termination Amount shall be payable on the Business Day next following the date that notice of the Early Termination Amount is given to you.
- (d) If an Early Termination Date is specified in respect of a takeover of the issuer, the Early Termination Amount in respect of an Option will be calculated in accordance with the provisions in this Agreement, and without limitation, UBS may also use to calculate this amount the annualised share price volatility of the Underlying Security equal to either, at UBS's election:
  - (A) the average of the rolling 6 month share price volatility over the 20 Trading Days preceding the first announcement of the takeover bid, or
  - (B) if exchange traded options over the Underlying Securities are quoted on the primary securities exchange on which the Underlying Securities are listed, the annualized share price volatility of the Underlying Security implied from the exchange traded option that, in the opinion of UBS, is most appropriate taking into account the Strike Price, Maturity Date, Payment Level and Cap Level (if applicable) of the Option.

### **4.4 Increased costs**

If:

- (a) there is an introduction of, or change in, an applicable law or regulatory requirement or its interpretation or administration by a government agency which:
  - (i) subjects UBS or any of its related bodies corporate to any Tax relating to this Agreement;
  - (ii) changes the basis of taxation of any payment due or to become due to UBS under, or in connection with, this Agreement;
  - (iii) imposes, modifies or deems applicable any capital, liquidity, reserve or prudential requirement or requires the making of any special deposit against or in relation to any assets or liabilities (actual or contingent) of, deposits with or for the account of, or loans by, UBS or any of its related bodies corporate; or
  - (iv) imposes on UBS or any of its related bodies corporate any other condition affecting this Agreement; and
- (b) the result is (directly or indirectly) to:
  - (i) increase the cost to UBS or any of its related bodies corporate of the provision or maintenance by UBS of any Transaction or the performance by UBS or the Nominee of its obligations under this Agreement;
  - (ii) reduce:
    - (A) the effective rate of return (on capital, property, deposits or otherwise) of UBS under this Agreement; or
    - (B) the amount of any payment received by UBS or the Nominee under any Transaction; or
  - (iii) require UBS or the Nominee or any of their related bodies corporate to make a payment or to forgo or suffer a reduction in return on or calculated by reference to any amount payable to UBS under this Agreement,
- (c) then UBS may provide a notice to you stating the nature of the relevant change and:

- (i) require you to indemnify UBS or the Nominee (as appropriate) in relation to, and pay to UBS or the Nominee on demand the amount that UBS claims is necessary to compensate UBS or the Nominee or any of its related bodies corporate, for the additional cost, reduction or payment, calculated from the day on which it was first incurred by UBS or the Nominee or the related body corporate;
- (ii) adjust the terms of any Transaction in order to compensate UBS or the Nominee (as appropriate) for the additional cost, reduction or payment, calculated from the day on which it was first incurred by UBS or the Nominee or the related body corporate; or
- (iii) terminate this Agreement.

#### **4.5 Notice of change of law**

If, in the opinion of UBS:

- (a) a law, regulation or directive or request (whether or not having the force of law) of any government agency not in effect at the date of this Agreement; or
- (b) an amendment after the date of this Agreement to, or a change after the date of this Agreement in the interpretation or application of, a law, regulation or a directive or request (whether or not having the force of law) of a government agency,

makes, or will make, it illegal in any jurisdiction for UBS to continue to be a party to a Transaction, UBS may give notice (a "Change of Law Notice") to you that it considers that this has happened or will happen.

#### **4.6 Termination**

If UBS terminates this Agreement in accordance with clause 4.4(c)(iii) or gives a Change of Law Notice under clause 4.5:

- (a) its obligations under the relevant Transaction will terminate on the date specified in the Change of Law Notice; and
- (b) the parties must settle the Early Termination Amount on the date notified by UBS.

### **5. Independent decisions and advice**

#### **5.1 Own judgment and reliance**

You agree that you have relied, and will continue to rely, on your own judgment and that of your professional advisers as you consider necessary (if any) in deciding whether to utilise any Facility or to enter into any Transaction offered under this PDS, the tax treatment of using those Facilities or those Transactions and generally in relation to this Agreement and the transactions which it contemplates. Without limiting this:

- (a) you confirm that the fact that UBS may classify a security as an Approved Security is not a recommendation by UBS that you invest in, continue to hold or sell that security or enter into any Transaction in relation to it;
- (b) you will not rely on any statement or representation made, or purported to be made, by or on behalf of UBS in relation to the above matters; and
- (c) you acknowledge that:
  - (i) from time to time UBS and its Affiliates may have substantial long or short positions in, and may make a market in or otherwise buy or sell, instruments identical or economically related to Transactions entered into with you;
  - (ii) UBS may undertake proprietary trading activities, including hedging transactions related to the initiation or termination of a Transaction with you, that may adversely affect the market price, rate, index or other market factors underlying the Transaction entered into with you and consequently the value of that Transaction; and
  - (iii) UBS may have previously acted, and may currently or in future from time to time act as an adviser to an issuer of Approved Securities for which it may receive fees and commissions,
- (d) as a result of which potential conflicts of interests may arise, and you have considered the implications of such potential conflicts prior to entering into any Transaction.
- (e) You acknowledge that UBS does not act in any fiduciary capacity in relation to this Agreement or any Transaction.

## 5.2 Representation and Warranty

You represent and warrant to UBS on the date this Agreement is entered into, on the Trade Date for a Transaction and on each day during the Term of the Transaction that:

- (a) you are acting for your own account, and have made your own independent decisions to enter into this Agreement and that each Transaction is appropriate and proper for you, based upon your own judgment and upon advice from such advisers as you have considered necessary. You are not relying on any communication (written or oral) of UBS or any of its Affiliates as investment advice or as a recommendation to enter into this Agreement or any Transaction, it being understood that information and explanation relating to the terms and conditions of this Agreement in the PDS or otherwise shall not be considered investment advice or a recommendation by UBS to enter into this Agreement or any Transaction. No communication (written or oral) received from UBS shall be deemed to be an assurance or guarantee as to the expected results of this Agreement or any Transaction; and
- (b) you are capable of assessing the merits of and understand (on your own behalf or through independent professional advice), and accept, the terms, conditions and risks of this Agreement and the Transaction, and you are capable of assuming and assume, the risks of this Agreement and the Transaction.

## 6. Your representations and warranties

### 6.1 You represent and warrant to UBS on the date this Agreement is entered into, on the Trade Date for a Transaction and on each day during the Term of a Transaction that:

- (a) the execution and delivery of this Agreement and entry into any Transaction by you and the performance of your obligations under this Agreement and any Transaction do not and will not violate or conflict with:
  - (i) any law, rule or regulation applicable to you;
  - (ii) any order or judgment of any court or other agent of government applicable to you or any of your assets or any agreement or contractual restriction binding on or affecting you or any of your assets, including without limitation any agreement between you and:
    - (A) the issuer of the Underlying Securities;
    - (B) any underwriter in respect of the Underlying Securities; or
    - (C) security holders of the issuer of the Underlying Securities;
- (b) In respect of any Transaction which requires or may require the transfer of Underlying Securities, you have obtained all consents which may be required by law to enable you to:
  - (i) procure transfer of good title to the Underlying Securities to UBS or as UBS directs; or
  - (ii) accept a transfer of good title to the Underlying Securities from UBS,

in either case as required by the Transaction;

- (c) the transfer of any Underlying Securities:
  - (i) to UBS or as UBS directs; or
  - (ii) to you,

in either case as required in respect of a Transaction, will not result in you contravening any law to which you are subject;

- (d) provided you are not a Superannuation Fund, in relation to any Transaction in respect of which the Security Interest granted or acknowledged under clause 27 applies:
  - (i) at the Trade Date, Drawdown Date, Maturity Date and at all times until the Secured Obligations are discharged, you will have good beneficial title to the Secured Property free from any Security Interest or restriction on transfer, except as may be permitted under the Security Interest granted by you; and
  - (ii) any Secured Property that you are required to deliver to the Secured Party or the Nominee will be Unrestricted Stock;
- (e) you and your associates are not in possession of any material, non-public information regarding the Underlying Securities at the time of entering into the Transactions set out in this Confirmation and at the time of providing any instructions in respect of those Transactions, and that entry into the Transactions will not contravene any applicable law, or any contractual obligations applicable to you or your associates;



- (f) you do not “control” (as defined in section 50AA of the Corporations Act) the issuer of the Underlying Securities;
- (g) if you are an officer or employee of the issuer of the Underlying Securities, by entering into this Agreement or any Transaction or by exercising any right or performing any obligation under this Agreement or any Transaction, you will not contravene the policies of the issuer for dealing in Underlying Securities applicable to you and, if required, you have obtained the written approval of issuer to enter into this Agreement;
- (h) you have complied with and will comply with all applicable disclosure obligations in relation to your holding of Underlying Securities and your entry into the Transactions set out in this Confirmation (including but not limited to any applicable obligations imposed by the issuer of the Underlying Securities, the Australian Securities Exchange or under the Corporations Act 2001 (Cth)).
- (i) you have reviewed this Agreement, the PDS and associated documents to the extent you consider necessary, and you have sought independent advice regarding this Agreement and any Transaction, including advice on financial risk, legal and tax implications, which take into account your specific circumstances;
- (j) you have not relied in any way whatsoever on any statements made by, or purported to be made by, UBS or its related entities or any of their respective servants, agents, employees or representatives in relation to the PDS, this Agreement or any Transaction, other than as set out in this Agreement or the PDS, and acknowledge that UBS has not made any representation to you with regard to the suitability or appropriateness of this investment to your individual circumstances;
- (k) you have full authority, capacity and legal standing to enter into, and perform the obligations set out in this Agreement and any Transaction, and this Agreement constitutes your valid and legally binding obligations, enforceable against you in accordance with its terms;
- (l) no Event of Default has occurred or is continuing;
- (m) all statements, representations and warranties made in this Agreement, the Application Form and Quote Sheet or any other document in relation to this Agreement or required by UBS are true and correct;
- (n) you have disclosed in writing to UBS all facts relating to you, this Agreement, the Secured Property and all things in connection with this which are material to the assessment of the nature and amount of risk undertaken by UBS in entering into any Transaction and doing anything in connection with this Agreement or a transaction contemplated by it;
- (o) in the case of individual or individual trustee applicants—you will apply any credit or financial accommodation provided by UBS wholly or predominantly for business or investment purposes (or for both purposes). NOTE: you should not sign this Agreement unless credit or financial accommodation provided by UBS will be applied wholly or predominantly for business or investment purposes (or for both purposes). By signing this Agreement you may lose your protection under the Consumer Credit Code;
- (p) there are no actions, claims or demands pending the determination of which might reasonably be expected to have a material adverse effect on
  - (i) your ability to perform your obligations under this Agreement or any Transaction; or
  - (ii) the rights of UBS or the Nominee.

## **7. Personal Guarantee**

### **7.1 Application of clause**

- (a) UBS may require a Personal Guarantor to guarantee your obligations under this Agreement.
- (b) This clause applies to the Personal Guarantor.

### **7.2 Obligations guaranteed**

In consideration of UBS making available a Facility to you or for your benefit, the Personal Guarantor hereby unconditionally and irrevocably guarantees to UBS the due and punctual performance of all of your obligations under this Agreement (as amended, extended or varied) and any Transaction (as amended, extended or varied) other than the payment of amounts in respect of which UBS’s recourse against you is limited under clause 11.

### **7.3 Consequences of your default**

The Personal Guarantor undertakes to, and must pay any amount which you fail to pay under this Agreement on demand to, or as directed by, UBS.

## **7.4 Nature of obligations and enforcement**

The Personal Guarantor's obligations under this Agreement are principal obligations and may be enforced against the Personal Guarantor without UBS first being required to exhaust any remedy it may have against you or enforce any Security Interest it may hold (including under the Security Interest granted under clause 27).

## **7.5 Continuity and preservation of Personal Guarantor's obligations**

The guarantee in this clause 7 is a continuing guarantee. The Personal Guarantor's obligations under this Agreement are absolute, unconditional and irrevocable. The liability of the Personal Guarantor under this Agreement extends to, and is not affected by, any circumstance, act or omission which, but for this clause, might otherwise affect it at law or in equity.

## **7.6 Limitations on Personal Guarantor's rights**

Until all moneys owing by you under, or in connection with, this Agreement have been paid in full, the Personal Guarantor may not exercise any right of subrogation to UBS and may not exercise any rights as surety in competition with UBS.

## **7.7 Indemnity from Personal Guarantor**

For the consideration mentioned in clause 7.2, the Personal Guarantor (as primary obligor) unconditionally indemnifies UBS in full against, and must pay UBS on demand, the amount of, any loss that UBS may suffer because moneys owing by you under, or in connection with, this Agreement (in each case, subject to clause 11) are not recoverable from you for any reason or must be repaid by UBS to you or any bankruptcy or insolvency representative after they have been received by UBS.

# **8. Miscellaneous**

## **8.1 Governing Law**

This Agreement is governed by the law of New South Wales. The parties submit to the non-exclusive jurisdiction of the courts of New South Wales. Each party waives any objection to the venue of any procedures on the ground that they have been brought in an inconvenient forum.

## **8.2 Waiver**

UBS will not be taken to have waived any right under this Agreement unless that waiver is in writing signed by two duly authorised signatories of UBS.

## **8.3 Severability**

- (a) If any provision of this Agreement is determined to be void, invalid, illegal or unenforceable, then that provision will be deemed to have been deleted to the extent of that invalidity, illegality or unenforceability.
- (b) A deletion under paragraph (a) will not affect UBS's ability to enforce any other provision of this Agreement.

## **8.4 Variation**

UBS may vary any term of this Agreement at any time in its discretion by 14 calendar days' written notification to you provided the variation is not unfair (as defined in Section 12BG of the ASIC Act). UBS may however vary any term the Agreement with immediate effect if required to comply with any law, regulation or regulatory policy or requirement. The variation will not take effect until UBS has notified you in writing of the amendment.

## **8.5 Automatic Extension Clause**

- (a) Paragraphs (b), (c) and (d) may apply to you if you are the Holder of a Put Option, a Collar, a Step Collar or Put Spread Collar and the Option is subject to Physical Settlement and:
  - (i) at the Maturity Time of the Option, the Option is In The Money and a valid Exercise Notice has not been provided; or
  - (ii) at the Maturity Time of the Option, you are required to pay UBS a Second Premium Amount; or
  - (iii) paragraph (i) or (ii) is applicable, and you have not provided notice to UBS as required by clause 10.5(b) in respect of a Related Loan and you have not repaid the Related Loan by the Maturity Date.
- (b) If one or more of the situations described in paragraph (a) occur, and you inform UBS that at that time you are subject to trading restrictions such that you cannot deal in Underlying Securities then UBS may, in its absolute

discretion, decide to defer the Maturity Date of the Transaction until a later date (the "Deferred Maturity Date"). If you are still restricted from dealing in Underlying Securities on the Deferred Maturity Date then UBS may, in its absolute discretion, nominate a new Deferred Maturity Date. All settlements that would have occurred on the original Option Settlement Date would be deferred until 5 Business Days after the applicable Deferred Maturity Date (the "Deferred Settlement Date").

- (c) If UBS nominates a Deferred Maturity Date in accordance with paragraph (b) then on the Deferred Settlement Date, one or more of the following obligations will apply:
- (i) to the extent paragraph (a)(i) is applicable:
    - A. you must deliver to UBS the quantity of Underlying Securities that you would have delivered on the original Option Settlement Date and pay to UBS the cash value of dividends or distributions paid on the Underlying Securities which have dividend or distribution ex dates during the period from but excluding the original Maturity Date to and including the Deferred Maturity Date; and
    - B. UBS must pay you interest calculated at the overnight cash deposit rate on the Strike Price for the period from but excluding the original Option Settlement Date to and including the Deferred Settlement Date;
  - (ii) to the extent paragraph (a)(ii) is applicable:
    - A. you must pay the Second Premium Amount to UBS plus interest on that Second Premium Amount calculated at the overnight cash lending rate for the period from but excluding the original Option Settlement Date to and including the Deferred Settlement Date;
    - B. if the Second Premium Amount is payable because the Market Price on the original Maturity Date was greater than the Cap Level then UBS will calculate an amount equal to:  
$$(\text{Market Price on Deferred Maturity Date} - \text{Market Price on original Maturity Date}) \times \text{Number of Options} \times (1 - \text{Participation Rate})$$
and you must pay this amount to UBS if it is a positive number or if this amount is a negative number then UBS must pay you the absolute value of the amount;
  - (iii) to the extent paragraph (a)(iii) is applicable, then in addition to your obligations under paragraphs (c)(i) and/or (c)(ii), the Maturity Date of the Loan will be deferred to any Deferred Maturity Date for the Related Option and you must repay the Loan Balance that was outstanding as at the original Maturity Date to UBS and pay interest on that Loan Balance for the period from and excluding the original Maturity to and including the Deferred Settlement Date at the same interest rate as the Interest Rate applicable to the Loan on its Drawdown Date.
- (d) If UBS nominates a Deferred Maturity Date in accordance with paragraph (b) then in addition to the consequences described in paragraph (c):
- (i) you must pay to UBS on the Deferred Settlement Date all costs incurred by UBS in deferring the settlement of the Transaction, including for example, the cost of maintaining its hedges, which may include stock borrow cost and the value of franking credit gross up payments; and
  - (ii) you must pay UBS a fee on the Deferred Settlement Date for deferring the settlement of the Transaction(s), equal to 1% of the Transaction Value of the Options as at the original Maturity Date; and
  - (iii) UBS will notify you that it has exercised its discretion to defer the Maturity Date, and will notify you of the Deferred Maturity Date, the amount of any interest payable under clause 8.5(c)(iii), and the fee payable under clause 8.5(d)(ii).
- (e) UBS will in good faith determine the costs, expenses, dividends or distributions, interest rates and other compensatory payments that are to be dealt with under this clause and its determinations will be final and conclusive and UBS shall have no liability to you or to any third party in relation to such determinations.
- (f) For the avoidance of doubt, UBS is not obliged to exercise its discretion to defer the Maturity Date under paragraph (b) nor is it required to seek your agreement to the extension. Furthermore, UBS' rights under this Agreement (such as its rights under the Security Interest granted under clause 27) are not modified or limited in any way by this clause.

## 8.6 Adjustment Events

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date in respect of the Underlying Securities in relation to a Transaction, UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Transaction. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early

terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

### **8.7 Fractional Underlying Securities and aggregation**

UBS may, for the purpose of calculating an Adjustment Event Action, a Cash Settlement Amount or the number of Underlying Securities to be Physically Settled under an Option Transaction, determine values to be fractional units of Underlying Securities for each Option and aggregate fractional units of Underlying Securities to the nearest whole number for the purposes of settlement or adjustment of the Option Transaction.

### **8.8 Duty**

You are liable for all stamp duty, transfer duty, mortgage duty or other similar Tax payable on or in connection with this Agreement and the transfer of any Approved Securities or Underlying Securities.

### **8.9 Payments and withholding tax**

- (a) Unless otherwise provided in this Agreement or your Confirmation, you must make each payment due to UBS under this Agreement by authorising UBS to direct debit your nominated account as specified in your Application Form. UBS may, by exception, agree to accept a cheque or an electronic transfer of cleared funds to an account specified by UBS. All amounts payable on a due date are to be made without set-off, counterclaim or other deduction except as expressly approved by UBS. Time is of the essence in making all payments and failure to pay by the specified time will result in UBS immediately exercising its rights arising on default under this Agreement. UBS may charge a fee of \$100 if a direct debit from your nominated account fails and UBS is required to re-run the direct debit or process payment by some other method.
- (b) All payments by you under this Agreement must be made in full without any deduction or withholding in respect of tax or otherwise unless the deduction or withholding is required by law in which event you must pay such additional amounts as are necessary to ensure that UBS receives and retains the full amount it would have received if no deduction or withholding had been made.

### **8.10 Limitation of liability**

UBS will not be liable to you for any error, omission or delay in carrying out your instructions, including instructions provided by a person acting or purporting to act on your behalf as your agent or IDPS Operator under this Agreement or any Transaction, nor will UBS have any responsibility for any resultant or consequential loss or damage to you or to any other party.

### **8.11 Indemnity**

Subject to clause 11 if you are not a Superannuation Fund, you fully indemnify UBS against, and shall pay UBS on demand:

- (a) the amount of all funding costs, hedge unwind costs and any break costs including any costs, loss, liability, expenses or damages direct or indirect which UBS may incur in connection with any part of a Transaction being terminated prior to its scheduled Maturity Date (including without limitation any Early Termination Amount due from you), or any Drawdown Amount being repaid or becoming due for repayment other than on the relevant Repayment Date; and
- (b) the amount of all losses, liabilities, Costs and Taxes (including GST and legal expenses on a full indemnity basis) of UBS in connection with:
  - (i) the occurrence of any Event of Default;
  - (ii) any Transaction contemplated by this Agreement;
  - (iii) any Early Termination Amount;
  - (iv) the administration, enforcement or attempted enforcement or preservation or attempted preservation of any rights of UBS under this Agreement;
  - (v) the performance of any obligation under, any amendment to, or any consent, approval, waiver, release or discharge of or under, this Agreement;
  - (vi) any failure by you to make a drawdown under a Loan because of the non-satisfaction of any of the conditions precedent set out in clause 3; and

- (vii) any representation or warranty made by you under this Agreement being incorrect or misleading.

## **8.12 Continuing indemnity**

The indemnity in this Agreement is a continuing indemnity, separate from the other obligations under this Agreement and will survive the termination of this Agreement.

## **8.13 GST**

You must in respect of any Taxable Supply made by UBS or any other person under or in connection with this Agreement:

- (a) pay to UBS on demand an additional amount equal to the payable on that Taxable Supply, without deduction or set-off of any other amount;
- (b) make that payment as and when you must pay the other consideration for that Taxable Supply; and
- (c) indemnify UBS:
  - (i) from the GST on each Taxable Supply; and
  - (ii) against any damage or cost directly or indirectly arising from or caused by the failure by you to pay any amount as and when required by this clause.

## **8.14 Set off and netting**

- (a) UBS may, without notice, set off any amount that is due and payable by UBS or its related entities to you under the Agreement or in relation to any one or more Transactions against any amount due and payable by you to UBS or its related entities under the Agreement or in relation to any one or more Transactions. If required by the LRBA Requirements, UBS' right of set off will be subject to the limited recourse specified in clause 11.
- (b) On each date on which an obligation to make a payment under this Agreement arises, UBS may, at its election, but subject always to clause 11, take an account of what is due between you and UBS on that date in respect of one or more Transactions so that the aggregate of all amounts due by UBS to you on that date is offset against the aggregate of all amounts due by UBS to you under those Transactions on that date. Unless UBS otherwise elects, only the party who is obliged to pay the greater of those aggregate amounts must make a payment on that date, in an amount equal to the difference between the two aggregate amounts.

## **8.15 Appointment of UBS and Approved Financial Adviser as agent**

- (a) You irrevocably appoint UBS and each officer of UBS jointly and each of them severally as your agent to sign any document and do any other thing that UBS or the agent thinks is necessary or desirable to:
  - A. effect a drawdown under a Loan;
  - B. exercise your Executive Options in relation to a Transaction involving the Exercise and Sale Facility or in relation to a Transaction in respect of securities resulting from the exercise of Executive Options;
  - C. ensure that any Approved Securities or Underlying Securities are held by the Nominee as your nominee in accordance with this Agreement;
  - D. ensure that the Security Interest is as effective and enforceable as possible, including, without limitation, making any amendments to the terms of this Agreement or any other document and registering any charges PPS Security Interest on the PPS Register;
  - E. exercise any of UBS's rights under this Agreement, including to transfer any Underlying Securities to UBS (or the Nominee) or to a purchaser or to otherwise convey the Underlying Securities as UBS determines in accordance with the provisions of this Agreement;
  - F. do all things that are necessary or desirable for the conversion of any of your Approved Securities to the CHES system;
  - G. do anything that the agent thinks ought be done in relation to the Agreement and any related documents, including to perfect any such documents or to make any such documents effective (including stamping and registering any relevant document);
  - H. execute any document which varies or amends the Agreement and any notices, consents and waivers required to be provided under the Agreement; and

- I. sign any document and do any other thing that the agent thinks is necessary or desirable under the Agreement.

In your Application Form, you may nominate your Approved Financial Adviser in which case your Approved Financial Adviser is authorised by you to enter into, vary, close out or otherwise give instructions in relation to any Transactions or any of the Facilities as your agent. If you do so, UBS is entitled to accept and act on the instructions of your Approved Financial Adviser without requiring any further proof, instructions or confirmation from you unless you have notified UBS in writing that you have revoked such authorisation.

You agree to ratify and confirm whatever an agent does under and in accordance with this clause and (subject to clause 11) to indemnify each agent against all liabilities incurred as a result of such action.

### **8.16 Notices**

- (a) Unless expressly stated otherwise in this Agreement, all notices, consents, approvals, waivers and other communications in connection with this Agreement must be in writing, signed by the sender.
- (b) Notices must be:
  - (i) sent by prepaid ordinary post (airmail if appropriate), if to you, to the address set out or referred to in the Application Form and if to UBS, to the address set out in the PDS;
  - (ii) sent by fax, if to you, to the fax number set out or referred to in the Application Form and if to UBS, to the fax number set out in the PDS;
  - (iii) if sent electronically, sent to the email address or through the facility advised by UBS to you or you to UBS; or
  - (iv) given in any other way permitted by law.
- (c) However, if the intended recipient has notified a changed postal address or changed fax number, then the communication must be to that address or number.
- (d) Notices sent by post are taken to be received three Business Days after they are sent unless a later time is specified. Notices sent by fax are taken to be received if the sender receives a transmission receipt indicating the notice has been transmitted to the correct number without error. Notices sent electronically are taken to be received when sent in the absence of any error message or similar communication.

### **8.17 Entire Agreement**

This Agreement constitutes the entire agreement between the parties in relation to its subject matter, provided however that to the extent that there is any inconsistency between this Agreement and your Confirmation, the Confirmation will prevail.

### **8.18 Further acts**

You must do all acts and execute or sign all documents reasonably required by UBS to carry out and give effect to this Agreement and any Transaction, including without limitation the Application Form and Quote Sheet.

### **8.19 Rights**

- (a) The rights and remedies in this Agreement are cumulative and do not exclude, and are in addition to, any rights or remedies provided by law.
- (b) UBS may exercise any rights it has under the terms of the Agreement as it sees fit and may vary or waive in the exercise of its rights in full or partially in its absolute discretion. Any determination made by UBS will be made in its sole discretion, acting in good faith and in a commercially reasonable manner and will be conclusive and binding on all parties, except in the case of manifest error.

### **8.20 Assignment**

- (a) UBS may assign, novate or otherwise transfer all or any part of its rights, benefits or obligations under this Agreement (including without limitation, the Security Interest granted under clause 27) without notice to you and for this purpose may disclose information about you and this Agreement to a potential assignee, provided such assignment, novation or transfer is not unfair (as defined in Section 12BG of the ASIC Act).
- (b) You hereby agree that if requested by UBS, you will promptly execute any documentation required to give effect to an assignment, novation or transfer contemplated by clause 8.20(a).
- (c) You may not assign your rights under this Agreement without the prior written consent of UBS.

## 8.21 Time of essence

Time is of the essence with respect to each party's obligations under this Agreement.

## 8.22 Consent to telephone recording

You consent to the recording of any of your telephone conversations with UBS or the Nominee in relation to this Agreement.

## 8.23 Provisions which apply if you are a trustee (including a Superannuation Fund)

- (a) This clause 8.23 only applies if you enter into this Agreement as a trustee.
- (b) If you enter into the Agreement as a trustee, you acknowledge that this Agreement is binding on you in your capacity as trustee.
- (c) If anyone succeeds you as a trustee of the trust, you remain liable until, and you agree to ensure that, your successor executes whatever documents UBS requires to ensure that this Agreement is binding on your successor.
- (d) You represent and warrant as follows at the date UBS receives your Application Form, and on each day during the Term of any Transaction by reference to the facts subsisting on that date:
  - (i) you are the only trustee of the trust, and no step has been taken to remove you or to appoint another trustee;
  - (ii) you have provided UBS with a copy of the properly executed and stamped trust deed (including all amendments and variations to the trust deed), when requested to do so;
  - (iii) you have the power to sign this Agreement and to perform your obligations under this Agreement as trustee of the trust;
  - (iv) it is proper for you, as trustee, to execute this Agreement, and to do everything this Agreement contemplates that you will do and those things do or will benefit the beneficiaries of the trust;
  - (v) you are entitled to use the assets of the trust to meet all your obligations under this Agreement, ahead of the rights of any of the beneficiaries;
  - (vi) you must make sure that none of these representations is or becomes untrue in any way and you must immediately inform UBS if they do.
- (e) You must, when requested by UBS, immediately provide UBS with a copy of the trust deed (including all amendments to the trust deed).
- (f) You must not, without the prior written consent of UBS:
  - (i) cease to be the only trustee of the trust;
  - (ii) allow the trust to be terminated or wound up in any way;
  - (iii) provided you are not a Superannuation Fund, allow any part of the capital of the trust to be distributed in any way;
  - (iv) allow the terms of the trust to be amended in any way that derogates from the trustee's rights and powers to discharge its obligations under the Transactions;
  - (v) provided you are not a Superannuation Fund, allow any units to be issued, transferred, charged, redeemed or otherwise dealt with.
- (g) Provided you are not a Superannuation Fund, UBS's right to recover from you is not limited to the trust assets.
- (h) You must exercise any rights that you have against the trust assets or the beneficiaries if necessary for the purpose of paying any amount owing to UBS. Provided you are not a Superannuation Fund, UBS may exercise all the rights that you may have against the trust assets or the beneficiaries.
- (i) Provided you are not a Superannuation Fund, UBS may exercise the same rights and remedies against the trust assets as you could exercise against those assets if they were owned by you personally.
- (j) UBS's rights will not be modified or reduced because UBS is aware (or is treated as being aware) of an interest that anyone else has, or claims, under the trust or against any trust assets.

## **8.24 Acknowledgement of potential Break Costs**

You acknowledge that UBS enters in arrangements to hedge its exposure to risk. Accordingly, you acknowledge that you may be required to pay Break Costs to UBS in the following circumstances:

- (a) an Event of Default occurs and you receive a notice from UBS under clause 10.5(a)(ii) requiring repayment of your Loan Balance before the Maturity Date or of any Drawdown Amount before the relevant Repayment Date or UBS elects to terminate any Transaction;
- (b) a Drawdown Amount is repaid before the relevant Repayment Date; or
- (c) a Transaction is terminated before the Maturity Date.

UBS will provide an indicative quote of the Break Costs if you request an early repayment of a Loan or a Drawdown Amount. If there is an early termination of an Option Transaction the Break Costs will be included in the Early Termination Amount, which the Issuer can provide you an indicative quote for.



## Part B—Loan Facility

### 9. General

#### 9.1 Facility Amount

- (a) If your Application is approved, UBS will, in its absolute discretion, determine the Facility Amount for your Loan.
- (b) You may request an increase in the Facility Amount from time to time and UBS may, in its absolute discretion, agree to such a request, in consideration of you paying the Facility Adjustment Fee to UBS or UBS increasing your Interest Rate requiring payment of an additional Interest Amount and/or (provided you are not a Superannuation Fund) delivering additional Secured Property to UBS. UBS may agree to such a request subject to conditions, including on condition that the Strike Price or Gap Value of relevant Option Transactions is also adjusted or that additional Secured Property is made subject to the Security Interest.
- (c) Any new Facility Amount will take effect from the date specified by UBS in writing.

#### 9.2 Term

- (a) Unless extended or otherwise agreed in writing by UBS, the Term of any Principal Loan commences on the first Drawdown Date, and terminates on the Maturity Date.
- (b) Unless extended or otherwise agreed in writing by UBS, the term of any Supplementary Loan commences on the first Drawdown Date for that Supplementary Loan and terminates on the final Repayment Date for that Supplementary Loan (which may be the Maturity Date for the related Principal Loan).

#### 9.3 Settlement Currency

The Settlement Currency for a Loan will be specified in the Confirmation. The Settlement Currency of the Loan must be the same as the Settlement Currency for any Option Transaction to which the Loan relates.

#### 9.4 Purpose

You must primarily apply your Supplementary Loan (if applicable) to pay all or part of your Interest obligations under a Principal Loan but at UBS's discretion it may also be used to fund all or part of any of the Option Adviser Group Fee, the Adviser Group Fee, the Loan Establishment Fee and any Capital Contribution you need to make. It can be used for no other purpose.

If you are a Superannuation Fund, you must direct the Nominee to apply your Loan exclusively to acquire a single Underlying Security or a group of identical Underlying Securities, and to pay any Interest Amount in relation to the Loan for that Underlying Security or group of Underlying Securities, except under a Portfolio Principal Loan.

#### 9.5 Interest Period

The Term of a Loan may be made up of one or more Interest Periods. Each Interest Period begins and ends on the dates set out in your Confirmation.

#### 9.6 Loan Establishment Fee

The Loan Establishment Fee (if any) is payable by you on the date specified in your Confirmation.

#### 9.7 Loan segmented into tranches

Each Loan is a separate Transaction. Each reference in this Agreement to a Loan is to each Loan separately. If you enter into multiple Loans, UBS will maintain sub accounts recording the balance of each Loan from time to time and records showing each other Transaction to which the Loan relates, and the relevant Secured Property.

#### 9.8 Portfolio Principal Loan

A Principal Loan may further be designated a Portfolio Principal Loan. The Portfolio Principal Loan is a single Loan and the portion of the Portfolio Principal Loan that is applied towards the purchase of each parcel of Approved Securities is referred to as the "Allocated Portfolio Loan Amount" for that parcel of Approved Securities. One Interest Rate will apply to the single Portfolio Principal Loan.

## 9.9 Adjustment Event

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date in respect of the Underlying Securities in relation to a Loan (or the parcel of Approved Securities corresponding to an Allocated Portfolio Loan Amount), UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Loan or that Allocated Loan Amount. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Loan and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

## 9.10 Variations

- (a) Subject to the LRBA Requirements (if applicable), you may request UBS to amend any of the terms of your Loan at any time before the Maturity Date.
- (b) If UBS agrees to your request a new Quote Sheet will need to be signed to implement the amendment and you will be supplied with a new Confirmation.
- (c) If you have a Related Option then any changes to terms of the Related Loan must be consistent with the terms of the Related Option, or corresponding changes will be made to the terms of the Related Option.
- (d) A change to the terms of your Loan may require payment to UBS including payments to reduce the Loan Balance or payment of additional Interest Amounts, or payments in relation to changes to the terms of any Related Option.

## 10. Drawdown and Interest

### 10.1 Drawdown Amounts

You may make one or more drawdowns of a Drawdown Amount by delivering a Drawdown Notice to UBS subject to the following:

- (a) at all times during the Term of a Loan, the aggregate of all Drawdown Amounts under the Principal Loan must not exceed the Principal Loan Facility Amount and the aggregate of all Drawdown Amounts under a Supplementary Loan must not exceed the Supplementary Loan Facility Amount for that Supplementary Loan and;
- (b) any initial Drawdown Amount drawn on the first Drawdown Date must be no less than the Minimum Initial Drawdown Amount;
- (c) each Drawdown Date specified in a Drawdown Notice must be a Business Day;
- (d) each Drawdown Amount must be at least A\$50,000 (unless otherwise agreed with UBS in writing); and
- (e) each Drawdown Amount must not exceed the then applicable Available Amount.

UBS may also draw down a Drawdown Amount under clause 10.3(b) for the payment of an Interest Amount on the Loan.

For the avoidance of doubt, your failure to satisfy any of these obligations or any waiver of these requirements by UBS does not in any way diminish your obligation to repay any Drawdown Amount on the Repayment Date or your obligation to pay Interest on any Drawdown Amount.

### 10.2 Interest Amounts

The Interest Amount payable on any Drawdown Amount during an Interest Period is calculated as:

$$DA \times IR \times (d / 365)$$

where:

“DA” is the Drawdown Amount;

“IR” is the Interest Rate applicable to that Drawdown Amount for that Interest Period; and

“d” is the number of days in the relevant Interest Period.

### 10.3 Payment of Interest Amounts

- (a) Each Interest Amount is payable on the Interest Payment Date specified by UBS for the relevant Interest Period.

- (b) Unless specified otherwise in your Confirmation, on each Interest Payment Date, you irrevocably direct UBS to draw down an amount equal to the Interest Amount under your Loan Facility and to apply the amount drawn down to meet your Interest obligations due on that Interest Payment Date.
- (c) For the avoidance of doubt, if your Loan is fully drawn or the Available Amount is less than the Interest Amount due then you are nonetheless liable for the Interest Amount and must pay the amount on the applicable Interest Payment Date to UBS out of your own funds.

#### **10.4 Payment of Aggregate Payments**

- (a) UBS may, in its discretion, combine the Loan Establishment Fee and the Interest Amount due on the Loan into one Aggregate Payment and specify the Aggregate Payment Date on which this Aggregate Payment must be made. The Aggregate Payment Date then becomes the Interest Payment Date for that Interest Amount under clause 10.3 of the Terms. UBS will specify that the Aggregate Payment will apply and the relevant Aggregate Payment Date in the Confirmation.
- (b) UBS may also specify that this Aggregate Payment may be payable in a number of Aggregate Payment Instalments in which case there will be more than one Aggregate Payment Date. UBS will specify the Aggregate Payment Date and the Aggregate Payment Instalment payable on each corresponding Aggregate Payment Date in the Confirmation.
- (c) On each Aggregate Payment Date an Aggregate Payment Instalment will be payable. The portion of the Aggregate Payment that remains unpaid at any point in time is referred to as the Unpaid Aggregate Payment Balance for the Loan. The Unpaid Aggregate Payment Balance will be reduced each time an Aggregate Payment Instalment is made.
- (d) If the investor is not a Superannuation Fund, UBS's recourse to the investor for any Unpaid Aggregate Payment Balance is at all times personal and unlimited and this recourse continues beyond the Maturity Date until the Unpaid Aggregate Payment Balance is reduced to zero.

#### **10.5 Repayment**

- (a) Subject to paragraph (b), you must repay each Drawdown Amount to UBS on the earlier of:
  - (i) the relevant Repayment Date(s); or
  - (ii) upon receipt of a notice from UBS requiring repayment following the occurrence of an Event of Default.
- (b) You must, at least five Business Days before the Maturity Date, by irrevocable notice in writing, inform UBS either that:
  - (i) you will repay the Loan Balance and any outstanding Interest to UBS on the Maturity Date; or
  - (ii) you will not repay the Loan Balance and/or any outstanding Interest and UBS may proceed on the Maturity Date to exercise its rights under the Security Interest or otherwise under this Agreement.
- (c) If UBS does not receive such a notice by the time required, UBS may exercise its rights under the Security Interest granted to it under clause 27 and this Agreement immediately.
- (d) Unless otherwise provided in this Agreement or your Confirmation, you must make each payment due to UBS under this Agreement by authorising UBS to direct debit your nominated account as specified in your Application Form. UBS may, by exception, agree to accept a cheque or an electronic transfer of cleared funds to an account specified by UBS. All amounts payable on a due date are to be made without set-off, counterclaim or other deduction except as expressly approved by UBS. Time is of the essence in making all payments and failure to pay by the specified time will result in UBS immediately exercising its rights arising on default under this Agreement. UBS may charge a fee of \$100 if a direct debit from your nominated account fails and UBS is required to re-run the direct debit or process payment by some other method.

#### **10.6 Application of Distributions**

- (a) You may specify in your Confirmation that distributions on Underlying Securities be applied to repay Drawdown Amounts, Interest Amounts or Aggregate Payments.
- (b) This election will apply up until the Maturity Date of your Loans and you will receive no distributions while you have an outstanding Drawdown Amount or Interest Amount.
- (c) Distributions applied in this way will cover any ordinary dividends paid on the Underlying Securities and received by the Nominee that have an ex date falling in the period from the Trading Day after the First Drawdown Date up to and including the Maturity Date.

- (d) The ordinary dividend will only be applied against the Drawdown Amount, Interest Amount or Aggregate Payment at or following the time it is received by the Nominee in cleared funds.
- (e) UBS will not refund of any prepaid Interest Amounts following a reduction of the Drawdown Amounts due only to the application of distributions.
- (f) Any Drawdown Amount or Interest Amount remaining after the application of all distributions must still be repaid on the scheduled Repayment Date or Interest Payment Date.
- (g) To the extent the Drawdown Amount, Interest Amount, Aggregate Payment or (where the Aggregate Payment is paid by instalments) the Unpaid Aggregate Payment Balance is reduced to zero after the application of the ordinary dividends, the excess will be paid to the investor within 5 Business Days of receipt by the Nominee.

## **10.7 Interest on overdue payments**

- (a) If you fail to:
  - (i) repay all or part of a Drawdown Amount on the relevant Repayment Date; or
  - (ii) pay Interest as required by this Agreement,
- (b) then in addition to any other rights UBS may have, UBS may calculate interest on such outstanding amount from the respective due date up to the date of actual payment, at the Interest Rate then applicable to that Drawdown Amount plus 4% per annum.
- (c) Interest due under this provision, but unpaid, may be capitalised on the last day of each month, commencing from the first month in which the amount was due, whereupon it shall bear interest in accordance with this clause.

## **10.8 Early Repayment**

- (a) You may, if permitted by your Confirmation and agreed by UBS, by giving at least 5 Business Days' prior written notice to UBS, repay all or part of a Drawdown Amount before the Repayment Date, provided that you pay all other amounts due to UBS under, or in connection with, this Agreement (or, for Superannuation Funds, the relevant Loan), including without limitation any Break Costs, at the time you make such repayment.
- (b) If the Loan is a Related Loan, on repayment of all or part of a Drawdown Amount before the Repayment Date, the Related Option will terminate (in full or in part) pro-rata with the repayment of the Drawdown Amount. If you are not a Superannuation then before the Drawdown Amount is repaid you may request in writing to UBS to keep the Related Options in place after the Drawdown Amount is repaid.

## **10.9 Draw down at Maturity**

Provided that you are not a Superannuation Fund, in the absence of an early repayment or an Early Termination Date, if your Principal Loan Balance immediately prior to Maturity is less than the Facility Amount, you authorise UBS to draw down the Principal Loan to the Facility Amount and to first apply the funds to pay any amount that you owe under this Facility (other than the Principal Loan Balance) and then to advance any remaining amount as a Drawdown Amount to you immediately prior to Maturity.

## **11. Limited recourse**

### **11.1 Limited recourse against you for repayment of Drawdown Amounts**

- (a) If you have a Principal Loan that is not a Portfolio Principal Loan;
 

Subject to this clause 11, and (unless you are a Superannuation Fund) provided you have complied with your obligations under this Agreement, the recourse of UBS against you in respect of the Principal Loan Balance on the Maturity Date is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Principal Loan Balance. If you are a Superannuation Fund, the recourse of UBS against you in respect of your obligations under the Principal Loan (including repayment of the Principal Loan Balance on the Maturity Date) is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Principal Loan.
- (b) If you have a Principal Loan that is a Portfolio Principal Loan;
 

Subject to this clause 11, and provided you have complied with your obligations under this Agreement, unless you are a Superannuation Fund, the recourse of UBS against you in respect of an Allocated Portfolio Loan Amount on the Maturity Date is limited to the amount which UBS can obtain by enforcing its rights in respect

of the Secured Property securing the Allocated Portfolio Loan Amount. If you are a Superannuation Fund, the recourse of UBS against you in respect of your obligations under the Loan (including repayment of the Allocated Portfolio Loan Amount on the Maturity Date) is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Allocated Portfolio Loan Amount.

- (c) For the avoidance of doubt, provided you are not a Superannuation Fund, UBS's recourse against you at any other time and for all other amounts due under this Agreement are personal and unlimited.

## **11.2 Full recourse**

Provided you are not a Superannuation Fund, the limitation in this clause 11 does not apply where:

- (a) Your loan is an Supplementary Loan;
- (b) an Early Termination Date occurs;
- (c) you or the Personal Guarantor have breached any provision of this Agreement;
- (d) a representation made or a warranty given by you or the Personal Guarantor under this Agreement was or becomes incorrect or misleading;
- (e) UBS has relied on a statement or some conduct of yours or the Personal Guarantor's which in UBS's opinion was false or misleading;
- (f) you and UBS agree and have stated in the Confirmation that the limitation will apply only in respect of a portion of the Facility Amount, such that if total drawdowns exceed this amount then UBS's recourse against you in respect of the excess is personal and unlimited; or
- (g) You have made an election under clause 12.5 and you have defaulted on any payments due to UBS.

## **11.3 Winding up**

Notwithstanding anything in clauses 11.1 and 11.2, UBS may (provided you are not a Superannuation Fund) prove for the Loan Balance, any Drawdown Amount or any other amount owing to UBS under this Agreement and otherwise participate in your bankruptcy or insolvency if another creditor initiates those proceedings.

## **11.4 Limitations**

Nothing in this clause 11:

- (a) releases you from your obligations under this Agreement;
- (b) provided you are not a Superannuation Fund, affects in any way whatsoever UBS's right to recover personally from you interest, Costs and Taxes under, or in connection with, this Agreement;
- (c) affects in any way whatsoever UBS's right to recover personally from you any Costs and Taxes incurred by UBS in respect of you other than under, or in connection with this Agreement;
- (d) prevents UBS from obtaining equitable relief under, or in connection with, this Agreement; or
- (e) provided you are not Superannuation Fund, affects in any way whatsoever the rights of UBS to apply any proceeds received by UBS on enforcement of the Security Interest granted under clause 27 against any amount payable under, or in connection with, this Agreement or any other agreement, including or interest, Costs and Taxes under, or in connection with, this Agreement.

## **11.5 LRBA Requirements**

- (a) This clause 11.5 applies to Superannuation Funds only.
- (b) Each Loan will be administered in compliance with the LRBA Requirements and any provision of this Agreement which would otherwise cause the Loan to breach the LRBA Requirements may be, to the extent only that it breaches the LRBA Requirements, read down by UBS in its discretion and, if necessary to meet the LRBA Requirements, voided by UBS in its discretion.
- (c) If, after the commencement of a Loan, there is a change in the LRBA Requirements which is adverse to the interests of the Lender, as determined by the Lender in its absolute discretion:
  - (i) the Lender may, by notice to you, immediately terminate the Loan;
  - (ii) you must satisfy your obligations under the Loan as specified by the Lender in the termination notice; and

- (iii) subject to the LRBA Requirements, the Lender may otherwise take any action, and exercise any right, power or remedy under the Agreement as if an Event of Default had occurred, in such manner and order as the Lender may, in its absolute discretion determine.
- (d) Where the LRBA Requirements require the terms of this Agreement, the Security Trust Deed and the Nominee Deed will operate in respect of each Loan (and the corresponding Separate Trust, as that term is defined in the Security Trust Deed) individually, and not on an aggregated basis in respect of your Loans (and corresponding Separate Trusts) as a whole.

## Part C—Options over Underlying Securities

### 12. General

This clause 12 applies to all Options over Underlying Securities transacted under this Agreement.

#### 12.1 Number of Underlying Securities per Option

Each Option relates to the number of Underlying Securities set out in your Confirmation (usually one Underlying Security per Option, unless an Adjustment Event has occurred).

#### 12.2 Exercise

- (a) An Option can only be exercised by delivery of a valid Exercise Notice by the Holder to the Provider before the Maturity Time. If no date and time is specified by which an Option must be exercised and if Automatic Exercise does not apply, then the Option is exercisable by the Holder only at the Maturity Time by service of a valid Exercise Notice to the Provider.
- (b) An Exercise Notice will be valid if and only if:
  - (i) the Holder has paid the First Premium Amount (if any);
  - (ii) the Holder has paid the Second Premium Amount (if any); and
  - (iii) the Exercise Notice has been received by UBS at least three Business Days before the Maturity Date.
- (c) Despite anything in clause 12.2(b), UBS may determine in its absolute discretion that an Exercise Notice is valid.
- (d) The Exercise Notice must be given in writing in a form acceptable to UBS.
- (e) UBS is not bound to accept an Exercise Notice given at a time when an Event of Default is subsisting.
- (f) Once delivered, an Exercise Notice is irrevocable.
- (g) Automatic Exercise is not applicable unless specified in your Confirmation. If Automatic Exercise is specified in your Confirmation, this election is irrevocable. If Automatic Exercise is specified, the Option will only be exercised if clauses 12.2(b)(i) and 12.2(b)(ii) are satisfied.
- (h) Partial exercise of an Option is not applicable unless specified in your Confirmation.
- (i) If you accept an offer by UBS under clause 12.5 in relation to an Option, then any purported Exercise Notice given after that time in relation to that Option will be void and of no effect.

#### 12.3 Settlement and Transfer

- (a) Excluding Quanto Options and subject to paragraph (d), all Options will be physically settled when exercised, unless cash settlement otherwise applies under clause 12.6. Settlement of the transfer of the Underlying Securities will occur on the Option Settlement Date.
- (b) If and when a contract arises following the exercise of an Option in accordance with this Agreement, on the Option Settlement Date:
  - (i) you must pay all expenses relating to the transfer of the relevant Underlying Securities, including any stamp duty or similar tax or charge associated with the transfer of those securities;
  - (ii) the party acquiring the Underlying Securities must pay the Strike Price per Option exercised to the other party; and
  - (iii) the party disposing of Underlying Securities must transfer full legal and beneficial title to the Underlying Securities as Unrestricted Stock to the other party.
- (c) The transfer of Underlying Securities will be effected by way of a special crossing or an off market transfer at UBS's discretion. If Underlying Securities are to be transferred to UBS then UBS may specify the entity to accept such transfer.
- (d) If for any reason UBS is or reasonably believes it will be unable to freely sell all or any portion of the Underlying Securities to be transferred to it pursuant to the exercise of an Option, UBS has the right to require that an Option be Cash Settled. Such election shall be made by UBS no later than the close of business on the third Business Day prior to the Maturity Date. If UBS elects that an Option be Cash Settled, UBS will calculate the Market Price, any Second Premium Amount and the Cash Settlement Amount under clause 12.6 in a commercially reasonable manner.

## 12.4 Settlement Currency

- (a) All payments under an Option Transaction will be denominated in the Settlement Currency specified in the Confirmation.
- (b) If the Underlying Securities are denominated in Australian Dollars then this will also be the Settlement Currency.

## 12.5 Offer by UBS to acquire Underlying Securities

- (a) If the Underlying Securities are subject to the Security Interest granted to it under clause 27, UBS may by no later than 10:00am on the fourth Business Day prior to the Maturity Date offer in writing to acquire from you the Underlying Securities for each Option at the Market Price.
- (b) UBS acknowledges that you are not obliged to accept this offer but if you do accept it in writing by no later than 4:00pm on the third Business Day prior to the Maturity Date, then (subject to clause 11, if applicable) the parties will transact as follows (noting that this agreement to so transact will arise only at that time and not before):
  - (i) UBS will purchase the Underlying Securities from you and pay you the Market Price;
  - (ii) you will transfer full legal and beneficial title to the Underlying Securities to UBS as Unrestricted Stock;
  - (iii) UBS's obligation to pay the Market Price is set off against your obligation to pay any money to UBS under this Agreement (including without limitation any Second Premium Amount and all expenses of transfer, including any stamp duty or similar tax or charge associated with the transfer of the relevant Underlying Securities) such that UBS is obliged to pay to you only the excess (if any) of the Market Price over those amounts); and
  - (iv) the transfer of the Underlying Securities will occur on the Option Settlement Date and will be effected by way of a special crossing or an off-market transfer at UBS's discretion, to the entity specified by UBS as the entity to accept such transfer.

For Superannuation Funds, the transfer of the Underlying Securities under this paragraph (b) will fully discharge the Secured Obligations.

## 12.6 Cash settlement

- (a) If UBS makes a determination in accordance with clause 12.3(d), or UBS has not received any Exercise Notice from you prior to the Maturity Date and your Option is In-The-Money, Cash Settlement may apply
- (b) If Cash Settlement applies then the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date, calculated as:
  - (i) For a Put Option, Put Spread Option, Collar and Put Spread Collar;  
(Strike Price—Market Price at Maturity) x Number of Underlying Securities
  - (ii) For a Call Option and Call Spread Option;  
(Market Price at Maturity—Strike Price) x Number of Underlying Securities
  - (iii) For a Step Collar;

$$\sum_{i=1}^n \text{Component Collar Strike Price}_i \text{ of Exercised Component Collar}_i \text{—Market Price at Maturity) x Number of Underlying Securities of Exercised Component Collar}_i$$

where n is the number of Exercised Component Collars of the Step Collar

- (c) In the case of a Put Spread Option, Call Spread Option, Put Spread Collar and Step Collar, if a Second Premium Amount is payable by you then that will be netted off against any Cash Settlement Amount before the net amount is paid to or by you in accordance with clause 8.14(b).

## 12.7 Early termination

The parties may by agreement terminate an Option prior to its scheduled Maturity Date. If this occurs, UBS will calculate the Early Termination Amount payable by one party to the other in accordance with clause 4.3, and settlement will occur on the Business Day next following the Early Termination Date. Any Early Termination Amount payable by you to the Provider of an Option will be further consideration for the offer made by the Provider, in accordance with clauses 13.2, 16.2, 17.2, 18.2, 19.2, 20.3 or 21.2, as applicable.



If the Option is a Related Option, on termination of the Option (in full or in part) the Related Loan will terminate on the Early Termination Date of the Option, and become immediately repayable, pro-rata with the termination of the Option.

## 12.8 Variations

- (a) You may request UBS to amend any of the terms of your Option Transaction at any time before the Maturity Date.
- (b) If UBS agrees to your request then a new Quote Sheet will need to be signed to implement the amendment and you will be supplied with a new Confirmation.
- (c) As a result of the amendment an Amendment Amount may become payable by you to UBS or to you from UBS and this will be notified to you in the Quote Sheet and Confirmation.
- (d) Any changes to the term of an Option may affect the terms of a Related Loan. The terms of a Related Loan must be amended so they are consistent with the new terms of the Related Option.

## 12.9 Adjustment Events

If an Adjustment Event occurs or is proposed to occur on or before the Maturity Date, UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

## 12.10 Market Disruption Events

Where a Market Disruption Event has occurred or is continuing in respect of an Underlying Security or, in the case of a Basket Option, a Component Security (each an "Affected Component") on a Valuation Date then UBS may reasonably determine in its discretion either:

- (a) to take action required to reflect any adjustment, change, substitution, delay, suspension, or other action taken in relation to its hedging arrangements; or
- (b) that the date for the determination or calculation in relation to that Affected Component or the Maturity Date is to be the first succeeding Scheduled Trading Day on which there is no Market Disruption Event in respect of the Affected Component, and the relevant date for the making of such calculation or determination for each Underlying Security or Component Security that is not affected by the occurrence of a Market Disruption Event shall be the original scheduled date. However, if there is a Market Disruption Event in respect of an Affected Component on each of the 8 Scheduled Trading Days immediately following the original date that, but for the Market Disruption Event, would have been the date on which the determination or calculation was made or the Maturity Date, then:
  - (i) that 8th Scheduled Trading Day is to be taken to be the Maturity Date or the relevant date for the determination, payment, adjustment, amendment or calculation (as applicable) in respect of the Affected Component, despite the Market Disruption Event; and
  - (ii) UBS must on that 8th Scheduled Trading Day in good faith and in its discretion determine the relevant price of the Affected Component or other observation to be reached for the calculation or determination on that date taking into account such matters as UBS, in its sole discretion, sees fit, including but not limited to the method of determining the price of the Affected Component used in its risk hedges for the Transaction.

UBS must, as soon as is reasonably practicable (and in no event later than 5 Business Days after the original date that, but for the occurrence or existence of a Market Disruption Event, would have been a Valuation Date) notify you of the existence or occurrence of a Market Disruption Event (as applicable). Without limiting the obligation of UBS to notify the parties as set forth in the preceding sentence, failure of UBS to notify you of the occurrence of a Market Disruption Event will not affect the validity of the occurrence and effect of such Market Disruption Event.

If there is a Market Disruption Event affecting an Underlying Security or Component Security, during the term of a Transaction, then UBS may treat the Market Disruption Event as an Adjustment Event under clause 12.9 including to nominate the event as an Event of Default.

If an event is both a Market Disruption Event and an Adjustment Event, UBS may, acting in good faith and a commercially reasonable manner, determine whether to treat the event as either a Market Disruption Event or an Adjustment Event or both (if possible).

## 12.11 Basket Options

- (a) In a Basket Option, the Underlying Security will be the Basket specified in the Confirmation. Each Basket is treated as one Underlying Security. Each Basket is made up of a fixed number of each Component Security (the "Component Security Quantity") which is set out in the Confirmation.
- (b) The Market Price of the Basket is calculated as the sum of the multiples of the Market Price and the Component Security Quantity of each Component Security in the Basket. The Closing Price of the Basket at Maturity is the sum of the multiples of the Closing Prices on the Maturity Date and the Component Security Quantity of each Component Security in the Basket.
- (c) All provisions on exercise, settlement and transfer apply to the Basket in its entirety as the Underlying Security
- (d) Any early termination of a Basket Option must be in respect of a whole number of Baskets
- (e) In addition to the effect of Adjustment Events specified in clause 12.9, UBS may also take into account the effect of the Adjustment Events on the Basket and make such adjustments to the terms of the transaction as it considers appropriate including without limitation amending the Basket composition (which may involve removal or replacement of the affected Component Security), Component Security Quantity, the number of Underlying Securities, the Strike Price, Cap Level, Payment Level and Maturity Date.

## 12.12 Quanto Options

- (a) If the Settlement Currency is designated as Australian Dollars and the Underlying Security is denominated in a different currency to Australian Dollars then this will be designated a Quanto Option.
- (b) All Quanto Options will be Cash Settled when exercised.
- (c) The Cash Settlement Amount will be calculated by UBS in accordance with the formulas in clauses 14.2 and 16.2 below (as applicable) and paid on the Option Settlement Date specified in the Confirmation.

## 13. Put Option

### 13.1 Nature of Put Option

- (a) A Put Option is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 13.2 First Premium Amount

In consideration of the Holder's agreement to pay the First Premium Amount to the Provider on the Premium Payment Date the Provider makes the offer described in clause 13.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 13.3 Collateral

- (a) This clause 13.3 applies if you enter into a Put Option as Provider.
- (b) UBS may require you to pay an amount of money in cleared funds to UBS as collateral (Cash Collateral), by specifying that in the Quote Sheet or otherwise giving you notice in writing of that requirement. UBS may at any time following the entry into a Put Option require you to provide further Cash Collateral, by giving you notice in writing. You must comply with such a request within 24 hours of the request being made by UBS.
- (c) Cash Collateral secures the performance of your obligations under the Put Option. Cash Collateral will not fall due for repayment until your obligations under the Put Option are satisfied in full. Until this time, Cash Collateral will not constitute a debt due from UBS to you, nor will you have any right to receive payment of these funds. If there is an Event of Default, UBS may apply the Cash Collateral to discharge or reduce any payment obligations under the Put Option and otherwise exercise its rights of set-off under clause 8.14.
- (d) You will be entitled to interest on any Cash Collateral held by UBS at a cash deposit rate specified by UBS in your Confirmation. Interest will be paid in arrears on the earlier of the Maturity Date or the last day of each 12 month period during the Term of the Option (the first period commencing on, and including, the Trade Date).
- (e) UBS will deposit Cash Collateral received by it under this clause 13.3 in a client segregated account maintained for the purposes of Chapter 7.8 of the Corporations Act. You acknowledge that monies in the

client segregated account are pooled with money of other clients of UBS and that under section 981D of the Corporations Act, UBS may use such monies to meet obligations incurred by UBS in connection with margining, guaranteeing, securing, transferring, adjusting or settling dealings in derivatives by UBS (including dealings on behalf of persons other than you).

## 14. Quanto Put Option

### 14.1 Nature of Quanto Put Option

A Quanto Put Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Market Price of the Underlying Security is below the Strike Price on the Maturity Date.

### 14.2 First Premium Amount and Cash Settlement Amount

- (a) The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date
- (b) If the Market Price of the Underlying Security is below the Strike Price on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

Cash Settlement Amount in AUD = (Strike Price—Market Price at Maturity) / Market Price on Trade Date x Transaction Value in AUD as at the Trade Date.

## 15. Call Option

### 15.1 Nature of Call Option

- (a) A Call Option is an irrevocable offer made by the Provider to the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must buy from the Provider and the Provider must sell to the Holder the Underlying Securities at the Strike Price.

### 15.2 First Premium Amount

In consideration of the Holder's agreement to pay the First Premium Amount to the Provider on the Premium Payment Date and any Early Termination Amount payable by the Holder to the Provider on an early termination the Provider makes the offer described in clause 15.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

## 16. Quanto Call Option

### 16.1 Nature of Quanto Call Option

A Quanto Call Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Market Price of the Underlying Security is above the Strike Price on the Maturity Date.

### 16.2 First Premium Amount and Cash Settlement Amount

- (a) The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date
- (b) If the Market Price of the Underlying Security is above the Strike Price on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

Cash Settlement Amount in AUD = (Market Price at Maturity—Strike Price) / Market Price on Trade Date x Transaction Value in AUD as at the Trade Date.

## 17. Put Spread

### 17.1 Nature of Put Spread

- (a) A Put Spread is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to

that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

## 17.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates, and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 17.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

## 17.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is less than the Payment Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$\text{Max} [ 0 , (\text{Payment Level} - \text{MP}) \times (1 - \text{Participation Rate}) ]$

where:

"MP" means Market Price at Maturity;

"Payment Level" is the Payment Level per Option specified in the Confirmation; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## 18. Call Spread

### 18.1 Nature of Call Spread

- (a) A Call Spread is an irrevocable offer made by the Provider to the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must buy from the Provider and the Provider must sell to the Holder the Underlying Securities exercised for the Strike Price.

### 18.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 18.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 18.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$\text{Max} [ 0 , (\text{MP} - \text{Cap Level}) \times (1 - \text{Participation Rate}) ]$

where:

"MP" means Market Price at Maturity; and

"Cap Level" is the Cap Level per Option specified in the Confirmation; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## 19. Collar

### 19.1 Nature of Collar

- (a) A Collar is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 19.2 Premium Amounts other than for an Individually Capped Basket Collar

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 19.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 19.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$$\sum_{i=1}^n \frac{100}{n} \% \times \text{Max} [0, (\text{Market Price at Maturity} - \text{Cap Level}_i)] \times (1 - \text{PR}_i)$$

where:

"Cap Level<sub>i</sub>" is the Cap Level per Option specified in the Confirmation; and

"PR<sub>i</sub>" is the Participation Rate in respect of Cap Level<sub>i</sub> set out in your Confirmation.

"n" is the number of Cap Levels

### 19.4 Premium Amounts for an Individually Capped Basket Collar

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Market Price at Maturity is greater than the Individually Capped Basket Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

Max [0, Market Price of the Basket at Maturity—Max (Individually Capped Basket Cap Level, Strike Price)]

where:

"Market Price of the Basket" is the sum of the multiples of the Market Price of each Component Security<sub>i</sub> and the Component Security Quantity for that Component Security<sub>i</sub> within the Basket;

"Strike Price" per Option is as specified in the Confirmation;

"Individually Capped Basket Cap Level" on the Maturity Date is calculated as:

$$\sum_{i=1}^n \text{Component Security Quantity}_i \times \text{Min} [\text{Market Price}_i, \text{Capped Component Price}_i]$$

where:

"n" is the number of different Component Securities in the Basket;

"Component Security Quantity<sub>i</sub>" is the Component Security Quantity for Component Security<sub>i</sub> in the Basket on the Maturity Date;

"Market Price<sub>i</sub>" is the Market Price of Component Security<sub>i</sub> on the Maturity Date;

"Capped Component Price<sub>i</sub>" for each Component Security<sub>i</sub> is the Cap Level multiplied by the Execution Price for Component Security<sub>i</sub>.

## 20. Step Collar

### 20.1 Nature of Step Collar

- (a) A Step Collar is an irrevocable offer made by the Provider to the Holder to purchase a parcel of Underlying Securities (the "Deliverable Parcel") on the Maturity Date for the Aggregate Strike Price.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Deliverable Parcel for the Aggregate Strike Price.
- (c) Each Step Collar is a single transaction but its relevant terms include references to a series of Component Collars, Component Collar Strike Prices, Component Collar Cap Levels and Component Collar Participation Rates (details of which will be set out in the Confirmation for the Step Collar). Upon valid exercise of a Step Collar, UBS will calculate the number of Underlying Securities making up the Deliverable Parcel and the Aggregate Strike Price by reference to the Closing Price of the Underlying Security at Maturity compared to the Component Collar Strike Prices.
- (d) A Component Collar is a theoretical component of a Step Collar and is not a separate Transaction between the parties.

### 20.2 Irrevocable Offer

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) on the relevant Premium Payment Dates, and pay any Early Termination Amount payable by the Holder to the Provider upon early termination, the Provider makes the offer described in clause 20.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.

### 20.3 Premium Amounts

- (a) The First Premium Amount per Step Collar is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than any of the Component Collar Cap Levels. The amount of that Second Premium Amount is calculated as follows:

$$\sum_{i=1}^n \text{Max} [0, (\text{Market Price at Maturity} - \text{Cap Level}_i)] \times (1 - \text{PR}_i)$$

where:

"Cap Level<sub>i</sub>" is the Cap Level for Step<sub>i</sub>; and

"PR<sub>i</sub>" is the Participation Rate in respect of Cap Level<sub>i</sub>.

### 20.4 Deliverable Parcel and Aggregate Strike Price

- (a) The Deliverable Parcel will comprise the Underlying Securities referable to some or all of the Component Collars.
- (b) The Underlying Securities referable to a Component Collar will be included in the Deliverable Parcel if the Closing Price at Maturity is less than or equal to the Component Collar Strike Price. For the purpose of this clause, such Component Collar is referred to as an "Exercised Component Collar".
- (c) The Aggregate Strike Price is the sum of the multiples of the number of Underlying Securities subject to Exercised Component Collars and the corresponding Component Collar Strike Price. Upon exercise of a Step Collar, the Deliverable Parcel will be transferred for the Aggregate Strike Price pursuant to the contract that arises under clause 20.1.

- (d) If an Aggregate Strike Price is payable by UBS and a Second Premium Amount is payable by the Holder then those amounts will be netted and the Provider will only be required to pay the Aggregate Strike Price less the Second Premium Amount upon settlement of the transfer of the Deliverable Parcel.

## 21. Put Spread Collar

### 21.1 Nature of Put Spread Collar

- (a) A Put Spread Collar is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 21.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 21.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 21.3 Premium Amounts

- (a) The First Premium Amount is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level or less than the Payment Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount is equal to, either:

- (i) if the Closing Price at Maturity is greater than the Cap Level,  
 $\text{Max} [0, (\text{MP} - \text{Cap Level}) \times (1 - \text{Participation Rate})]$

where:

"MP" means Market Price at Maturity; and

"Cap Level" is the Cap Level per Option; and

"Participation Rate" is the Participation Rate set out in your Confirmation; or

- (ii) if the Closing Price at Maturity is less than the Payment Level,  
 $\text{Max} [0, (\text{Payment Level} - \text{MP}) \times (1 - \text{Participation Rate})]$

where:

"MP" means Market Price at Maturity; and

"Payment Level" is the Payment Level per Option; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## Part D—Options over Underlying Indices

### 22. General

This clause 22 applies to all Options over Underlying Indices transacted under this Agreement.

#### 22.1 Number of Options

The Confirmation will specify the number of Options and the Underlying Index to which the Transaction relates.

#### 22.2 Exercise

- (a) An Option can only be exercised by delivery of a valid Exercise Notice by the Holder to the Provider before the Maturity Time. If no date and time is specified by which an Option must be exercised and if Automatic Exercise does not apply, then the Option is exercisable by the Holder only at the Maturity Time by service of a valid Exercise Notice to the Provider.
- (b) An Exercise Notice will only be valid if:
  - (i) the Holder has paid the First Premium Amount (if any); and
  - (ii) the Exercise Notice has been received by UBS at least three Business Days before the Maturity Date.
- (c) The Exercise Notice must be given in writing in a form acceptable to UBS.
- (d) UBS is not bound to accept an Exercise Notice given at a time when an Event of Default is subsisting.
- (e) Once delivered, an Exercise Notice is irrevocable.
- (f) Automatic Exercise is not applicable unless specified in your Confirmation. If Automatic Exercise is specified in your Confirmation, this election is irrevocable.
- (g) Partial exercise of an Option is not applicable unless specified in your Confirmation.

#### 22.3 Settlement

- (a) All Options will be Cash Settled when exercised.
- (b) The Cash Settlement Amount will be calculated by UBS based on the Units of Settlement Currency and the Index Multiplier specified in the Confirmation.
- (c) The Cash Settlement Amount will be paid on the Option Settlement Date specified in the Confirmation.

#### 22.4 Settlement Currency

- (a) All payments under an Option Transaction will be denominated in the Settlement Currency specified in the Confirmation.
- (b) If the Underlying Index is denominated in Australian Dollars then this will also be the Settlement Currency.

#### 22.5 Early termination

The parties may by agreement terminate an Option prior to its scheduled Maturity Date. If this occurs, UBS will calculate the Early Termination Amount payable by one party to the other, and settlement will occur on the third Business Day following the Early Termination Date. Any Early Termination Amount payable to the Provider of an Option will be further consideration for the offer made by the Provider, in accordance with clauses 23.2 and 24.2, as applicable.

#### 22.6 Adjustment Events

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date, UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Option. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.



## 22.7 Market Disruption Events

Where a Market Disruption Event has occurred or is continuing in respect of an Underlying Index or, in the case of a Basket Option, a Component Index or a material number of securities which make up the Underlying Index or Component Index (each an "Affected Component") on a Valuation Date then UBS may reasonably determine in its discretion either:

- (a) to take action required to reflect any adjustment, change, substitution, delay, suspension, or other action taken in relation to its hedging arrangements; or
- (b) that the date for the determination or calculation in relation to that Affected Component or the Maturity Date is to be the first succeeding Scheduled Trading Day on which there is no Market Disruption Event in respect of the Affected Component, and the relevant date for the making of such calculation or determination for each Underlying Index or Component Index that is not affected by the occurrence of a Market Disruption Event shall be the original scheduled date. However, if there is a Market Disruption Event in respect of an Affected Component on each of the 8 Scheduled Trading Days immediately following the original date that, but for the Market Disruption Event, would have been the date on which the determination or calculation was made or the Maturity Date, then:
  - (i) that 8th Scheduled Trading Day is to be taken to be the Maturity Date or the relevant date for the determination, payment, adjustment, amendment or calculation (as applicable) in respect of the Affected Component, despite the Market Disruption Event; and
  - (ii) UBS must on that 8th Scheduled Trading Day in good faith and in its discretion determine the relevant price of the Affected Component or other observation to be reached for the calculation or determination on that date taking into account such matters as UBS, in its sole discretion, sees fit, including but not limited to the method of determining the price of the Affected Component used in its risk hedges for the Transaction.

UBS must, as soon as is reasonably practicable (and in no event later than 5 Business Days after the original date that, but for the occurrence or existence of a Market Disruption Event, would have been a Valuation Date) notify you of the existence or occurrence of a Market Disruption Event (as applicable). Without limiting the obligation of UBS to notify the parties as set forth in the preceding sentence, failure of UBS to notify you of the occurrence of a Market Disruption Event will not affect the validity of the occurrence and effect of such Market Disruption Event.

If there is a Market Disruption Event affecting an Underlying Index, Component Index, or a material number of securities which make up an Underlying Index or Component Index, during the term of a Transaction, then UBS may treat the Market Disruption Event as an Adjustment Event under clause 12.9 including to nominate the event as an Event of Default.

If an event is both a Market Disruption Event and an Adjustment Event, UBS may, acting in good faith and a commercially reasonable manner, determine whether to treat the event as either a Market Disruption Event or an Adjustment Event or both (if possible).

## 22.8 Basket Options

- (a) In a Basket Option, the Underlying Index will be the Basket specified in the Confirmation. Each Basket is made up of a fixed weight number of each Component Index (the "Component Index Weight") which is set out in this Confirmation.
- (b) The Index Level of the Basket is calculated as the sum of the multiples of the Index Level and the Component Index Weight of each Component Index in the Basket.
- (c) All provisions on exercise and settlement apply to the Basket in its entirety as the Underlying Index.
- (d) Any early termination of a Basket Option must be in respect of a whole number of Baskets.

## 22.9 Quanto Option

If the Settlement Currency is designated as Australian Dollars and the Underlying Index is denominated in a different currency to Australian Dollars then this will be designated a Quanto Option.

## 23. Index Put Option

### 23.1 Nature of Index Put Option

- (a) An Index Put Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is below the Strike Level on the Maturity Date.
- (b) You may only enter into an Index Put Option as a Holder.

## 23.2 First Premium Amount

The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date

## 23.3 Cash Settlement Amount

If the Index Level of the Underlying Index is below the Strike Level on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

$(\text{Strike Level} - \text{Index Level at Maturity}) \times \text{Number of Options} \times \text{Unit of Settlement Currency} \times \text{Index Multiplier}$

where:

"Strike Level", "Number of Options", "Unit of Currency Settlement" and "Index Multiplier" are as specified in your Confirmation; and

"Index Level at Maturity" is the Index Level on the Maturity Date as published by the Index Provider.

## 24. Index Call Option

### 24.1 Nature of Index Call Option

- (a) An Index Call Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is above the Strike Level on the Maturity Date.
- (b) You may only enter into an Index Call Option as a Holder.

### 24.2 First Premium Amount

The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date

### 24.3 Cash Settlement Amount

If the Index Level of the Underlying Index is above the Strike Level on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

$(\text{Index Level at Maturity} - \text{Strike Level}) \times \text{Number of Options} \times \text{Unit of Settlement Currency} \times \text{Index Multiplier}$

where:

"Strike Level", "Number of Options", "Unit of Currency Settlement" and "Index Multiplier" are as specified in your Confirmation; and

"Index Level at Maturity" is the Index Level on the Maturity Date as published by the Index Provider.

## Part E—Security and Nominee arrangement

### 25. Representations and warranties in respect of Secured Property, Approved Securities and Underlying Securities

- (a) If you are not a Superannuation Fund, you represent and warrant that:
  - (i) you are the legal and beneficial owner of the Secured Property (except to the extent that the legal ownership is held by the Nominee as contemplated by this Agreement) and all Underlying Securities comprising the Secured Property are fully paid up; and
  - (ii) the Secured Property is not and will not be subject in any way to any Security Interest (other than in favour of UBS pursuant to clause 27)
  - (iii) in respect of Non-PPS Property, it is the sole legal and beneficial owner of that property;
  - (iv) in respect of PPS Property, it has sufficient rights to grant a Security Interest in that property to the Secured Party; and
  - (v) the Security Interests granted in clause 27 are an effective security in the Secured Property, except to the extent (if any) set out in this document or that the Secured Party may otherwise agree.
  - (vi) no other person has any interest in or other right over the Secured Property except to the extent (if any) set out in this document.
- (b) All representations and warranties contained in clause are taken to be repeated by you on each date prior to the payment of amounts or performance of obligations under this Agreement.

### 26. Nominee arrangements

- (a) By way of consideration of UBS's entering into this Agreement and any related Transactions, you agree that:
  - (i) if you are not a Superannuation Fund—you will where requested by UBS, by the date specified by UBS in your Quote Sheet or Confirmation, cause the legal title to the Secured Property specified by UBS to be held by the Nominee as your nominee in accordance with this clause; or
  - (ii) if you are a Superannuation Fund—you acknowledge and agree that where you enter into a Loan, the Underlying Securities will be acquired by the Nominee and held by the Nominee on trust for you in accordance with this clause, the Nominee Deed and the Security Trust Deed; and
- (b) You hereby appoint the Nominee to hold the Secured Property transferred to it or held by it as a bare nominee for you from the day the legal title is first held by Nominee, as contemplated by paragraph (a), until the Security Interest granted in clause 27 or under the Security Trust Deed (as applicable) is released in respect of the Secured Property.
- (c) You hereby direct the Nominee to apply or pay amounts to UBS in accordance the Distribution Agreement (if any).
- (d) You hereby direct the Nominee to pay dividends to UBS in payment of Interest Amounts and/or the Drawdown Amount as specified in the Confirmation (if applicable).
- (e) You have an absolute, vested and indefeasible interest in the Secured Property and you are absolutely entitled to the Secured Property as against the Nominee.
- (f) You are immediately presently entitled to all Distributions and other income received by the Nominee in respect of the Secured Property. The Nominee must immediately pay any such amounts to you or as you direct.
- (g) You agree to:
  - (i) comply with all obligations affecting the Secured Property and pay on time all amounts for which the holder of the Secured Property is liable, including calls, instalments and Taxes;
  - (ii) at UBS's request take up any rights attaching to Secured Property if, in UBS's opinion, failure to do so could mean the Secured Property or the Security Interest (if any) is or is likely to become materially lessened in value or prejudicially affected;
  - (iii) promptly provide to UBS on request any information which UBS reasonably requests about the Secured Property or anything in relation to it; and

- (iv) not provide any instructions to the Nominee relating to the Secured Property that are inconsistent with this Agreement.
- (h) You acknowledge that:
  - (i) you irrevocably authorise and direct the Nominee to obtain the Secured Party's consent before acting on your instructions;
  - (ii) subject to clause 11.5, you irrevocably authorise and direct the Nominee to act in accordance with any directions of the Secured Party without seeking your consent for any purpose under this Agreement, even if the directions contradict instructions that you have given or will give later in relation to the Secured Property;
  - (iii) subject to clause 11.5, you irrevocably authorise and direct the Nominee to use, transfer, sell or convert such of the Secured Property held by the Nominee as is necessary to effect the Physical Settlement of an Option by you in accordance with the terms of this Agreement;
  - (iv) in respect of any Secured Property that is an Option, you acknowledge that the Secured Party is able to initiate sending instructions by which the Option can be transferred or otherwise dealt with;
  - (v) the Nominee is under no duty to enquire whether the Secured Party may validly give any consent or instruction and you may not challenge the validity of those instructions or any action taken by the Nominee in accordance with those instructions;
  - (vi) the appointment of the Nominee under this clause 26 is irrevocable until the release of the Security Interest granted under clause 27 in accordance with this Agreement.
- (i) Subject to clause 11.5 if you do not comply with your obligation to pay any amount of money under paragraph (g)(i), then UBS may pay such amounts and that payment will form part of the Secured Moneys.
- (j) Subject to clause 11.5, you direct the Nominee to apply any Secured Property held by it towards the satisfaction of any amount owing by you to UBS or the Nominee.
- (k) Subject to clause 26(l) below the Nominee shall not cast any vote in respect of financial products comprised in the Secured Property at any meetings of members (or a class of members) of the Issuer of the Underlying Securities.
- (l) The investor may direct the Nominee by notice in writing to cast a vote at any meeting of members (or a class of members) of the relevant Issuer of the Underlying Securities as specified in the Agreement.
- (m) The Nominee has no powers, duties, rights or discretions in relation to the Secured Property except as expressly set out in this Agreement, the Nominee Deed, or the Security Deed.
- (n) You must, when required by UBS or the Nominee, provide all information as may be required for the Nominee to make a "correct TB statement" under section 102UG of the Tax Act.
- (o) You irrevocably direct the Nominee, in the event that the Nominee considers (in its absolute discretion) that you may not be able to comply with paragraph (n), to deduct from any amount of income to which you are presently entitled or in which you have a vested and indefeasible interest (and apply towards any Tax that might be payable by the Nominee pursuant to Division 6D of Part III of the Tax Act) an amount equal to the "untaxed part" of the "net income" (each as defined in the Tax Act) of the Separate Trust multiplied by the rate specified in section 4 of the Taxation (Trustee Beneficiary Non-Disclosure Tax) Act 2007 (Cth).
- (p) UBS and the Nominee agree, the Nominee can continue to hold Underlying Securities as nominee subsequent to the release of the Security Interest. UBS or the Nominee may terminate this nominee arrangement at any time and transfer the Underlying Securities into an account in your name.

## 27. Security

- (a) If:
  - (i) you are not a Superannuation Fund to secure the due and punctual repayment to UBS of the Secured Moneys and the performance of the Secured Obligations, you hereby grant a Security Interest to UBS in respect of all of your right, title and interest in and to the Secured Property (including any Secured Property acquired in the future) which may, after the date of this Agreement, be held by you and subjected to this agreement or by the Nominee on trust for you under this Agreement; or
  - (ii) if you are a Superannuation Fund—you acknowledge and agree that to secure the due and punctual repayment to UBS of the Secured Moneys and the performance of the Secured Obligations, the Nominee will grant a Security Interest to UBS in respect of all of your right, title and interest in and to the Secured

Property which may, after the date of this Agreement, be held by the Nominee on trust for you under this Agreement, the Security Trust Deed and the Nominee Deed.

- (b) If you are not a Superannuation Fund, the Security Interest you grant to UBS is:
  - (i) a security interest (as defined in the PPSA) over all the Secured Property that is PPS Property; and
  - (ii) a fixed charge over all the Secured Property that are Non-PPS Property.
- (c) The Security Interests granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 are intended to take effect as a first ranking security except to the extent determined by law.
- (d) Nothing in this Agreement may be taken as an agreement that the PPS Security Interest granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 attaches later than the time contemplated by section 19(2) of the PPSA.
- (e) For the purposes of section 20(2)(b)(iii) of the PPSA, the PPS Security Interest granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 is in all of your present and after-acquired property (or, if you are a Superannuation Fund, the after-acquired property acquired by, and held by, the Nominee for you) excluding any property that does not form part of the Secured Property.
- (f) Clause 27(e) does not limit clause 27(a).
- (g) You acknowledge that the Secured Party has not agreed to subordinate its Security Interests in the Secured Property to any other interest in the Secured Property.

## **28. Possession**

If you are not a Superannuation Fund, you must do anything required by the Secured Party to ensure that the Secured Party's Security Interest in any Marketable Security, instrument or security (negotiable or otherwise) is recorded by any relevant clearing house or securities depository and, in the case of a Marketable Security, on the records maintained by or on behalf of the relevant issuer, or on the records of any sponsor, nominee or agent that holds a Marketable Security for the Grantor;

## **29. Perfection by control**

To the extent that any Secured Property is of a type in which a security interest can be perfected by control under the PPSA, you must do anything that the Secured Party may require to enable it to perfect its Security Interest by control;

## **30. Chattel paper**

If the Secured Party requests, you must give the Secured Party possession of any Secured Property that is chattel paper;

## **31. Circulating assets**

To the extent that any Secured Property is of a type referred to in section 340(5) of the PPSA, you must do anything that the Secured Party may require to enable it to control the Secured Property for the purpose of section 340(2)(b) of the PPSA;

## **32. Change in name or other details**

Provided you are not a Superannuation Fund,

- (i) you must provide at least 30 Business Days' prior notice of any change of your name, together with details of the proposed new name; and
- (ii) you must provide at least 30 Business Days' notice before anything happens in respect of you or any Secured Property that would cause any information in a financing statement in relation to PPS Security Interests granted in clause 27 to be different if it were re-registered;

## **33. Registration details**

You must give the Secured Party all information that the Secured Party needs in order to ensure that any registration of the Security Interests granted in clause 27 on the PPS Register or any other register that the Secured Party chooses is, and remains, fully effective or perfected (or both), and that those Security Interests have the priority contemplated by clause 27; and

### 34. Giving effect to this document

You must do anything (including executing any transfer in blank or any other transfer or other document, and perfecting and protecting any Security Interest intended to be created by or pursuant to this document), and must ensure that your employees and agents do anything, that the Secured Party may reasonably require to:

- (i) give full effect to this document; or
- (ii) more fully secure the rights, remedies and powers of the Secured Party under this document or to enable the Secured Party to exercise those rights, remedies and powers.

The Secured Party may, at your cost, do anything which you should have done under this document if you do not do so promptly or, if in the Secured Party's opinion, you do not do so properly.

### 35. Restrictions on dealing

- (a) You agree with the Secured Party that you will not, without the consent of the Secured Party:
  - (i) create or purport or attempt to create or suffer to subsist any Security Interest in respect of the Secured Property ranking in priority to, equally with or after the Security Interest granted under clause 27;
  - (ii) sell or otherwise dispose of, create or allow the creation of any interest in, or part with possession of, any of the Secured Property
  - (iii) abandon, settle, compromise or discontinue or become nonsuited in respect of any proceedings against any person (other than the Secured Party) in respect of any right of the Secured Party in connection with the Secured Property;
  - (iv) waive any of your rights or release any person from its obligations in connection with the Secured Property;
  - (v) request or consent to the removal of any of the Secured Property from any register on which it is recorded or registered; or
  - (vi) attempt to change the Nominee arrangements or remove the Secured Property from the holder record established for the Nominee or from the Nominee's registered holding on an issuer sponsored sub-register (as applicable).
- (b) The Security Interest does not merge with or adversely affect, and is not adversely affected by:
  - (i) another Security Interest or right or remedy to which UBS is entitled at any time; or
  - (ii) a judgment or order that UBS obtains against you or any other person (that is, it can still exercise its rights under this Agreement as well as under the judgment or order).
- (c) The Nominee agrees to comply with any instruction given by you in relation to any Secured Property where it has the consent of the Secured Party in accordance with your directions in clause 26(h)(i).
- (d) The Nominee agrees that it must comply with instructions (including instructions to debit the account) given by the Secured Party in relation to the Secured Property without seeking your consent (or any person who has agreed to act on your behalf) in accordance with your directions in clause 26(h)(ii).
- (e) The Security Interest is a continuing security and will remain in full force and effect until all the Secured Obligations have been met and the whole of the Secured Moneys have been paid or satisfied in full notwithstanding any settlement of account, intervening payment or other matter or thing whatsoever until a final discharge of the Security Interest granted in clause 27 is given to you and will apply to the present and future balance of the Secured Money.
- (f) Your obligations under this clause are absolute, unconditional and irrevocable. Your liability under this clause extends to, and is not affected by, any circumstance, act or omission which, but for this clause, might otherwise affect it at law or in equity.

### 36. Enforcement

- (a) The Security Interests granted under clause 27 shall, at the option of the Secured Party, become enforceable (whether or not the Secured Obligations have become due or the Secured Moneys have become payable) at any time on or after the occurrence of any Event of Default.
- (b) Subject to the express provisions of this Agreement, a Security Interest granted under clause 27 may be enforced notwithstanding acceptance of any payment of Interest or any other payment after any default and

notwithstanding any previous or other default and without the necessity of any notice to or of any consent or concurrence on the part of you or any other person.

- (c) the Secured Party may exercise its rights under the Security Interest granted under clause 27 even if it has not commenced proceedings or enforced any other right against you, or any other entity or person.
- (d) You waive any right you may have to require the Secured Party to commence proceedings or enforce a right against you or any other person.

### **37. Contracting out of the PPSA**

- (a) To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by the Secured Party of any Security Interest in the Secured Property, the parties agree that the following provisions of the PPSA do not apply:
  - (a) to the extent that section 115(1) of the PPSA allows them to be excluded: sections 95, 118, 121(4), 125, 130, 132(3)(d), 132(4), 135, 138B(4), 142 and 143; and
  - (b) to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2), 129(3), 132, 134(2), 135, 136(5) and 137.

### **38. Powers of the Secured Party on enforcement**

- (a) At any time after a Security Interest granted under clause 27 becomes enforceable and from time to time thereafter while the relevant Event of Default is continuing and has not been waived in writing by the Secured Party, the Secured Party will have full power, without your consent, to do all or any of the following:
  - (i) sell (whether by public auction, private arrangement or both and whether on market or off market or both) or redeem all or part of the Secured Property, and exercise any other right that the law gives to a party in the position of the Secured Party, without giving you prior notice of the sale or other action taken by it;
  - (ii) receive any dividends or other income payable in respect of any of the Secured Property and deal with the Secured Property in the same way as you could do if the Secured Property were not Secured including exercise any option or other right that you have in relation to the Secured Property;
  - (iii) appoint a receiver or receiver and manager to all or part of the Secured Property to do any of the things referred to above;
  - (iv) register all or any part of the Secured Property in the name of the Secured Party; and
  - (v) do anything which the Secured Party considers necessary or desirable for any of these purposes; or
  - (vi) delegate to any person any of the powers conferred upon the Secured Party by this clause.
- (b) Notwithstanding anything in this clause, UBS may be required by law to give notice before exercising some of the rights mentioned in this clause or may have obligations imposed by law about what it must do when doing some of these things. However, to the extent that these requirements and obligations can be excluded or limited by agreement, they are so excluded or limited.
- (c) You irrevocably authorise the Nominee to accept and act in accordance with any instructions or directions from the Secured Party in connection with the exercise of any of its rights under this Agreement.
- (d) The Secured Party need not:
  - (i) enforce, or take steps to enforce, the payment of any dividends or interest in connection with the Secured Property;
  - (ii) vote at any meeting of the holders of the shares or other securities forming part of the Secured Property;
  - (iii) sell the Secured Property, even if there may be reason to believe that it may depreciate in value, or has so depreciated;
  - (iv) be answerable or responsible for any loss occasioned by any delay or omission;
  - (v) marshal or appropriate in favour of you; or
  - (vi) deliver to you any notices or other correspondence (or copies of them) from any company or trust whose shares or other securities are included in the Secured Property.

### 39. Appointment of receiver

- (a) If the Secured Party appoints a receiver under clause 38(a)(iii), it may also:
  - (i) remove any such receiver and in case of the removal, retirement or death of any such receiver appoint another as a replacement; and
  - (ii) fix the remuneration of any such receiver.
- (b) Subject to paragraph (c), every receiver appointed in exercise of the power conferred by this clause, unless and until the Secured Party by notice to you and to the receiver requires that such receiver acts as agent of the Secured Party, will be your agent and you alone will be responsible for the receiver's acts and defaults and remuneration.
- (c) The power to appoint a receiver under this clause may be exercised notwithstanding that at the time when the Security Interest granted under clause 27 becomes enforceable or at the time when such an appointment is made, an order may have been made or a resolution may have been passed for the winding up of you and notwithstanding that a receiver appointed in those circumstances may not, or may not in some respects, act as your agent.
- (d) The receiver will have full power without any consent on your part to do all or any of the following:
  - (i) perform all or any one or more of the acts and activities described in clause 37; and
  - (ii) delegate to any person, for such time and upon such terms as the Secured Party may approve, any of the powers conferred on it under this Agreement.

### 40. Application of moneys

- (a) All moneys received by the Secured Party under or by virtue of the Security Interest granted to it under clause 27 may be applied in the following manner and order:
  - (i) first in payment of all costs, charges and expenses of the Secured Party and any receiver incurred in or incidental to the exercise or performance or attempted exercise or performance of any power or otherwise in relation to this Agreement;
  - (ii) secondly in payment of such other outgoings as the Secured Party or any receiver shall think fit to pay;
  - (iii) thirdly in payment to any receiver of any remuneration whether by way of commission or otherwise;
  - (iv) fourthly in payment to the Secured Party and any receiver of all amounts necessary to give effect to any indemnity contained in this Agreement; and
  - (v) fifthly in payment to the Secured Party of the Secured Moneys and in meeting your Secured Obligations.
- (b) and the surplus (if any) will belong to you or other persons entitled to it but:
  - (i) the surplus will not carry interest; and
  - (ii) the Secured Party may pay the surplus to the credit of a bank account in your name or other persons entitled to it and will then be under no further liability in respect of it.
- (c) In applying any moneys towards satisfaction of the Secured Moneys your account will be credited only with so much of the money available for the purpose as is actually received by the Secured Party, such credit to date from the time of such receipt.
- (d) Any compensation which may become payable in respect of the Secured Property will at the option of the Secured Party be applicable in or towards repayment of the Secured Moneys. the Secured Party is empowered to make any claim for such compensation and alone to agree, compromise and settle any such claim and to execute any necessary assurances and releases in your name and the name of the Secured Party. If you receive any compensation before a final discharge of the Security interest granted under clause 27, you shall forthwith pay it to the Secured Party.

### 41. Power of attorney

- (a) You irrevocably appoint each of the Nominee and UBS severally as your attorney to do any of the following, in its own name or in the name of a receiver upon an Event of Default:
  - (i) do anything which you can do in respect of the Secured Property or which you are obliged to do under this Agreement;



- (ii) do anything which in our opinion or in the opinion of the attorney is necessary or desirable to give full effect to this Agreement or for securing or perfecting UBS's Security Interest;
- (iii) execute in UBS's favour any legal mortgage, transfer, assignment and any other assurance of any of the Secured Property;
- (iv) do all things necessary to enable a transfer to be register in favour of UBS or as directed by UBS and deliver documents of title in respect of the Secured Property to UBS or as directed by UBS; and
- (v) delegate powers (and revoke a delegation) and appoint and remove a sub-attorney.

#### **42. PPSA Confidentiality**

- (a) In this clause 42, all references to sections are to sections in the PPSA.
- (b) The parties agree not to disclose information of the kind mentioned in section 275(1), except in the circumstances required by sections 275(7)(b) to (e). The Grantor must obtain the Secured Party's consent before authorising the disclosure of information under section 275(7)(c) or requesting information under section 275(7)(d). Nothing in this paragraph prevents any disclosure by the Secured Party that it believes is necessary to comply with its other obligations under the PPSA.
- (c) To the extent that it is not inconsistent with clause 42(b) constituting a "confidentiality agreement" for the purposes of section 275(6)(a), the Grantor agrees that the Secured Party may disclose information of the kind mentioned in section 275(1) to the extent that the Secured Party is not doing so in response to a request made by an "interested person" (as defined in section 275(9)) pursuant to section 275(1).

#### **43. Authority to register and waiver of right to receive verification statements**

You acknowledge that the Secured Party may, at your cost, register one or more financing statements in relation to its Security Interests. If permitted by the PPSA, you waive your right under section 157 of the PPSA to receive notice of any verification statement relating to the registration of any such financing statement or any related financing change statement.

#### **44. Further Assurance**

You must, whenever requested by the Secured Party and at your cost and expense, do or cause to be done anything reasonably requested by the Secured Party for more satisfactorily assuring or securing to the Secured Party the Secured Property in a manner not inconsistent with any of the provisions of this Agreement.

## Part F—Exercise and Sale Facility

### 45. Interpretation

Notwithstanding the use of expressions such as “borrow”, “lend”, etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Part F, title to the Underlying Securities “borrowed” or “lent” provided in accordance with this Agreement shall pass from one party to another as provided for in this Agreement.

### 46. Loan of Securities

- (a) Where UBS accepts an Application by you to use the Exercise and Sale Facility, which acceptance will be at UBS's absolute discretion, UBS will lend to you, and you will borrow from UBS, the number of Underlying Securities specified in the Quote Sheet on the terms of this Agreement (the Lent Securities). If you are an employee or officer of a Company and the Underlying Securities for the Transaction are issued by that Company, then you must give written instructions to proceed (your Financial Adviser and/or IDPS Operator cannot).
- (b) Without limiting the discretion referred to in paragraph (a), UBS may refuse to accept an Application to use the Exercise and Sale Facility where the company issuing the Executive Options has not confirmed the following in writing to UBS (which confirmation may be sought by UBS at any time):
  - (i) that you own the specified number of Executive Options;
  - (ii) that the Executive Options are fully vested and presently exercisable by you;
  - (iii) that the Executive Options and Underlying Securities from their exercise are not subject to security interests or other encumbrances;
  - (iv) that you have all permission required by the company employee trading policy to exercise the Executive Options;
  - (v) that the company employee trading policy permits the use of the Facilities described in this PDS;
  - (vi) that there is no company imposed trading blackout which would restrict you from exercising the Executive Options or using the Facilities described in this PDS at the time you want to use them;
  - (vii) the timetable for exercise of the Executive Options and share allotment; and
  - (viii) the payment instructions for the Executive Option exercise price payment.

### 47. Delivery, Sale and Exercise

- (a) By agreeing to borrow the Lent Securities, you authorise and instruct UBS to:
  - (i) deliver or procure the delivery of the Lent Securities to you and to execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Lent Securities shall pass from UBS to you; and
  - (ii) sell the Lent Securities on your behalf in accordance with your instructions, the Corporations Act, the ASX Operating Rules and standard market practice.
- (b) From the proceeds of the sale of the Lent Securities made in accordance with clause 47(a)(ii), you authorise UBS to:
  - (i) deduct and retain brokerage on the proceeds of the sale plus any GST payable in connection with that brokerage, calculated at the rate specified by UBS for your Stock Loan;
  - (ii) deduct and retain any outstanding fees or charges payable to it pursuant to clause 51;
  - (iii) in accordance with the exercise instructions for the Executive Options, make a payment for the total exercise price of such number of Executive Options you instruct, or if there are not sufficient funds for such number after deducting the amounts in this clause 47, the maximum number for which there are sufficient funds, and do all other things necessary to exercise the Executive Options; and
  - (iv) pay the balance (if any) to you upon repayment of the Stock Loan under clause 58.
- (c) By giving such instructions, you agree to do all things necessary, including completing any exercise notice in respect of the Executive Options, to facilitate the exercise of the Executive Options, and you authorise UBS to complete any blanks in, or make any amendments to, that exercise notice.

## 48. Redelivery of Equivalent Securities

- (a) Subject to clause 47(b), on the earlier of:
- (i) the date that the Underlying Securities issued to you pursuant to the exercise of the Executive Options are granted official quotation by ASX;
  - (ii) the date that is 5 Business Days after receipt of written notice from UBS requiring redelivery; and
  - (iii) 360 days after the date of delivery by UBS of the Lent Securities to you,
- you must deliver, or procure the delivery of Equivalent Securities, to UBS or as it directs and execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Equivalent Securities shall pass from you to UBS.
- (b) Notwithstanding paragraph (a), you may deliver or procure the delivery of Equivalent Securities to UBS or as it directs at an earlier time, in which case you will be taken to have satisfied your obligations under paragraph (a), provided that you give UBS 24 hours prior notice of such delivery.

## 49. Distributions

- (a) Unless otherwise agreed, where any dividend or other distribution (whether in property or money) is made or paid in relation to any Lent Securities and the record date of the dividend or distribution is a date occurring during the term of the Stock Loan, you will, on the date determined by UBS, pay and deliver to UBS the dividend or distribution, or a sum of money equivalent (or property identical) to the same to UBS.
- (b) UBS may, at its discretion, determine that you must pay an additional amount up to the value of any franking credits allocated (or under section 202-65 of the Income Tax Assessment Act 1997, taken to have been allocated) to the dividend or distribution. Without limiting this discretion, UBS may make this determination where UBS incurs equivalent costs in hedging its obligations under the Stock Loan. UBS undertakes to use reasonable endeavours to borrow stock offshore to minimise any such costs.
- (c) Subject to paragraph (d), where in respect of any Lent Securities, any rights relating to the conversion, subdivision, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Lent Securities, become exercisable prior to the redelivery of the Equivalent Securities then you must deliver Equivalent Securities in such form as will arise if the right is exercised as determined by UBS.
- (d) Notwithstanding paragraph (c), where in respect of any Lent Securities the relevant Issuer issues any right or option in respect of the Lent Securities during the term of the Stock Loan, you must deliver or make available to UBS on the date determined by UBS:
- (i) the right, or option; or
  - (ii) an identical right or option; or
  - (iii) a payment equal to the value to UBS of the right or option (as determined by UBS in its discretion),
- together with any such endorsements or assignments as shall be customary and appropriate.
- (e) If you are required to make any payment to acquire or exercise any right or option which you are obliged to acquire or exercise under the provisions of this clause 49, UBS must indemnify you for the amount of any such payment.
- (f) In the case of a conversion, subdivision or consolidation of the Lent Securities, the securities into which the Lent Securities have been converted, subdivided or consolidated will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
- (g) If:
- (i) an event of a kind specified in this clause 49 occurs, and UBS considers that any of the provisions of this clause 49 are not appropriate in any particular situation; or
  - (ii) an event occurs which is not dealt with in this clause 49 which UBS considers should have been dealt with,
- UBS may:
- (iii) make, or refrain from making, any adjustment to the Lent Securities as UBS considers appropriate, and determine the effective date of such adjustment; or
  - (iv) require you to re-deliver the Equivalent Securities.

## 50. Collateral

50.1 UBS (or one of its related bodies corporate) may retain as collateral, the net proceeds of the sale of the Lent Securities made in accordance with clause 47(a)(ii) until Equivalent Securities are redelivered in accordance with clause 48. No interest will be payable on the net proceeds of the sale when they are so retained by UBS (or its related bodies corporate).

## 51. Arrangement Fee

- (a) The cost of borrowing Underlying Securities under this Agreement is the Arrangement Fee specified by UBS in the Quote Sheet or otherwise notified to you. This cost will usually comprise one or more of the following:
- (i) a fixed fee;
  - (ii) any costs incurred by UBS to unwind your Stock Loan where Executive Options cannot be exercised immediately and unconditionally;
  - (iii) a per annum fee calculated on the Closing Price of the Lent Securities for each day of the Term of the Stock Loan; and/or
  - (iv) a per annum fee calculated on the Closing Price of the Lent Securities on the day they were lent to you.
- (b) For the purposes of section 26BC(3)(d) of the Income Tax Assessment Act (Cth) 1936 the “notifiable consideration” in respect of the Stock Loan under this Part F is dissected as follows:
- (i) a fee—the Arrangement Fee as set out in the Quote Sheet and Confirmation or otherwise notified to you.
  - (ii) an adjustment—if made under clause 49(g) and notified to you; and
  - (iii) other consideration—your obligations to pay the amounts and/or to deliver the property set out in clauses 48 and 49.
- (c) You must pay UBS all GST, or other applicable or similar taxes, that UBS is liable (either directly or indirectly) to pay for any supply under or in connection with a Stock Loan.

## 52. Assignment

UBS must not dispose of (by transfer, declaration of trust or otherwise), the right to receive any part of the total consideration receivable under the Stock Loan, being the right to redelivery of the Equivalent Securities under clause 48 and the notifiable consideration referred to in clause 51.

## 53. Executive Share Plans

If, instead of exercising Executive Options, you instruct UBS to apply the sale proceeds under clause 46 towards the making of a payment to the issuer of the Executive Options or a third party that would result in Underlying Securities being issued, transferred or released to you, then references in this Part F to exercising Executive Options will be amended to refer to the making of a cash payment to the issuer or relevant third party, and the references to exercise price and exercise notice for Executive Options will be taken as references to the payment of the requisite funds to the issuer or relevant third party and the notice(s) that need to be provided with the payment in order to procure the issuance, transfer or release of Underlying Securities to you.

## Part G—Stock Borrow Agreement

### 54. Application

- (a) This Part G will only apply to a Transaction if noted in your Confirmation.
- (b) Notwithstanding the use of expressions such as “borrow”, “lend”, etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Part G, title to the Underlying Securities “borrowed” or “lent” provided in accordance with this Agreement shall pass from one party to another as provided for in this Agreement.

### 55. Borrowing Underlying Securities

- (a) In consideration of UBS entering into a Transaction with you, you agree that you will, upon the giving of notice by UBS, lend to UBS Underlying Securities that are comprised in the Secured Property (the Borrowed Securities) in such number as is required by UBS on the terms of the Stock Borrow Agreement set out in this Part G.
- (b) UBS may use the Borrowed Securities for any purpose and is not required to provide any collateral to you in relation to the Borrowed Securities.
- (c) UBS must notify you where it has borrowed Borrowed Securities from you.

### 56. Delivery of Underlying Securities

You shall deliver or procure the delivery of the requested number of Underlying Securities to UBS together with appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in UBS. You will execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Underlying Securities borrowed shall pass from you to UBS.

### 57. Distributions and Voting

- (a) Unless otherwise agreed, where any dividend or other distribution (whether in property or money) is made or paid in relation to any Borrowed Securities and the record date of the dividend or distribution is a date on which such Borrowed Securities are on loan to UBS, UBS will, on the date determined by UBS, pay and deliver to you the dividend or distribution, or a sum of money equivalent (or property identical) to the same to you.
- (b) If the record date for the dividend or distribution occurs whilst Underlying Securities are on loan to UBS, and had you been the holder of the Underlying Securities on the relevant record date you would have received a franked distribution (including a franked distribution that flows indirectly to you) in respect of the Underlying Securities, then provided you are an Australian resident as defined in section 6(1) of the Income Tax Assessment Act 1936 and you and UBS have not otherwise agreed that you will not receive any compensation for loss of franking credits, then UBS must either:
  - (i) if section 216-10 of the Income Tax Assessment Act 1997 applies, give you a statement in the form approved by the Commissioner of Taxation for the purposes of section 216-30 of the Income Tax Assessment Act 1997 setting out such information in relation to that distribution as is required by the approved form; or
  - (ii) pay to you an amount equal to the franking credit allocated (or under section 202-65 of the Income Tax Assessment Act 1997, taken to have been allocated) to the dividend or distribution.
- (c) Subject to paragraph (d), where in respect of any Borrowed Securities any rights relating to the conversion, subdivision, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Borrowed Securities, become exercisable prior to the redelivery of the Equivalent Securities then, on redelivery of Equivalent Securities UBS will deliver Equivalent Securities in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as specified by UBS.
- (d) Notwithstanding paragraph (c), where in respect of any Borrowed Securities the relevant Issuer issues any right or option in respect of the Borrowed Securities, UBS must deliver or make available to you on the date determined by UBS:
  - (i) the right, or option; or
  - (ii) an identical right or option; or

- (iii) a payment equal to the value to you of the right or option (as determined by UBS in its discretion);
- together with any such endorsements or assignments as shall be customary and appropriate.
- (e) If UBS is required to make any payment to acquire or exercise any right or option which it is obliged to acquire or exercise under the provisions of this clause 57 you must indemnify UBS for the amount of any such payment.
  - (f) If a call in respect of Borrowed Securities that are not fully paid is announced to the ASX by the relevant Issuer, then UBS will notify you of the call. On receipt of such notification, you must pay to UBS the amount referred to in such call in respect of the Borrowed Securities no later than 5 Business Days before the date that is the last day that payment for the call can be made, in which case the Borrowed Securities, as adjusted for the call amount having been paid, will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
  - (g) In the case of a conversion, subdivision or consolidation of the Borrowed Securities, the securities into which the Borrowed Securities have been converted, subdivided or consolidated will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
  - (h) If:
    - (i) an event of a kind specified in this clause 57 occurs, and UBS considers that any of the provisions of this clause 57 are not appropriate in any particular situation; or
    - (ii) an event occurs which is not dealt with in this clause 57 which UBS considers should have been dealt with,
 UBS may:
    - (iii) make, or refrain from making, any adjustment to the Borrowed Securities as UBS considers appropriate, and determine the effective date of such adjustment; or
    - (iv) re-deliver the Equivalent Securities.
  - (i) If, pursuant to this Agreement, UBS may require you to take any action in respect of any Securities (including pay any call, instalments or other monies, acquire or dispose of rights, sell, dispose, redeem, make any adjustment to or otherwise deal with Securities) those rights will apply equally to the manner in which you exercise your rights pursuant to any Stock Loan, with the intent that the Equivalent Securities will be adjusted in an equivalent manner to the way in which the corresponding Securities would have been adjusted in the event that they were not Borrowed Securities.
  - (j) Neither you nor the Nominee may exercise voting rights in respect of the Borrowed Securities.

## 58. Early termination and Cash Settlement of Stock Loan

Notwithstanding any other provision in these terms, UBS may, if it is not able to access Equivalent Securities or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS) to meet its redelivery obligation under the Stock Borrow Agreement, nominate an early termination of the Stock Loan. Upon such early termination, UBS may, instead of redelivering Equivalent Securities pay you an amount equal to the number of Borrowed Securities multiplied by the price at which those Underlying Securities are able to be sold at that time (as determined by UBS in its absolute discretion) (the "Stock Loan Cash Settlement Amount").

You agree that upon payment of the Stock Loan Cash Settlement Amount, all of UBS's obligations under the Stock Loan are extinguished and you shall have no further claim against UBS in respect of that Stock Loan.

For the avoidance of doubt, you acknowledge that UBS's election to cash settle the Stock Loan as provided herein does not constitute an Event of Default or a breach of the Facility Terms, and if UBS makes the election to cash settle the Stock Loan in accordance with paragraph (a), you are not entitled to demand specific performance or any other legal or equitable remedy in respect of the redelivery of Equivalent Securities.

## 59. Redelivery of Equivalent Securities

- (a) UBS undertakes to redeliver Equivalent Securities to you at the time agreed in the notice provided under clause 55(a).
- (b) UBS also undertakes to redeliver Equivalent Securities at such times, in such number and in such manner as to enable you to comply with your obligations and to exercise your rights pursuant to the terms of any other Transaction between you and UBS under the Agreement. For the avoidance of doubt, and without limitation, UBS undertakes to redeliver Equivalent Securities to you:

- (i) where the Borrowed Securities secured your obligations under a Loan—immediately before the Maturity Date for the Loan;
  - (ii) where the Borrowed Securities secured your obligations under an Option—immediately before the Maturity Date for the Option;
  - (iii) where an Early Termination Date (including as a result of an Event of Default occurring) occurs in relation to a Transaction secured by the Borrowed Securities—immediately before the Early Termination Date.
- (c) You may provide notice to UBS on any Business Day that you require any or all of the Equivalent Securities to be redelivered, in which case UBS must redeliver the Equivalent Securities specified in the notice to you in not less than the time in which transactions in the Equivalent Securities are customarily settled in accordance with the ASX Operating Rules.
- (d) UBS may at any time terminate a particular Stock Loan and redeliver the Equivalent Securities due and outstanding to you under the Stock Borrow Agreement.

## **60. Stock Borrow Fee and Notifiable consideration**

- (a) On the drawdown date of each Stock Loan, UBS may pay you a Stock Borrow Fee. Unless otherwise specified, no Stock Borrow Fee is payable.
- (b) UBS may reduce the premium payable by you in respect of an Option or the Interest Amount payable by you under a Loan by an amount equal to any Stock Borrow Fee.
- (c) For the purposes of section 26BC(3)(d) of the Income Tax Assessment Act (Cth) 1936 the “notifiable consideration” in respect of the Stock Borrow Agreement under this Part G is:
- (i) a fee—where applicable, the Stock Borrow Fee
  - (ii) an adjustment—if made under clause 57
  - (iii) other consideration—where applicable, a reduction in the premium payable by you in respect of an Option or the Interest Amount payable by you in respect of the Loan as set out in your Confirmation.
  - (iv) other consideration—UBS's obligations to pay the amounts and/or to deliver the property set out in clauses 57 and 59.

## **61. Securities Owner Warranty**

- (a) You agree that you will not dispose of (by transfer, declaration of trust or otherwise) your right to receive any part of the total consideration to be given by UBS under this Stock Borrow Agreement being the right to redelivery of the Equivalent Securities under clause 59 and the notifiable consideration in clause 60.
- (b) Notwithstanding anything else in this Agreement, UBS indemnifies you for all brokerage, charges and stamp duty incurred by you as a result of UBS borrowing Borrowed Securities under the Stock Borrow Agreement.

## **62. Observance of procedures**

Each party will, in taking an action that may be required in accordance with this Stock Borrow Agreement observe the procedures and timetable applied by the ASX Operating Rules (if and to the extent applicable) and, further, will observe any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Borrowed Security or Equivalent Security entered into pursuant to this Stock Borrow Agreement.

## **63. Security Interest**

- (a) The Borrowed Securities are released from the Security Interest granted under clause 27 upon transfer of those Borrowed Securities pursuant to a Stock Borrow Agreement.
- (b) By entering into a Stock Borrow Agreement you do not breach any of your obligations under this Agreement.
- (c) For the avoidance of doubt, any Equivalent Securities redelivered to you pursuant to a Stock Borrow Agreement form part of the Secured Property, in accordance with the terms of this Agreement.
- (d) By entering into a Stock Borrow Agreement you:
- (i) acknowledge that the Nominee will hold your rights under the Stock Borrow Agreement for you and that those rights will form part of the Secured Property;
  - (ii) irrevocably authorise and direct the Nominee to obtain the Secured Party's consent before acting on your instructions under, or in respect of, the Stock Borrow Agreement;

- (ii) irrevocably authorise and direct the Nominee to act in accordance with any directions of the Secured Party, without seeking your consent, for any purpose under, or in respect of, the Stock Borrow Agreement, even if the directions contradict instructions that you have given or will give later in relation to the Stock Borrow Agreement;
- (iii) in respect of any Secured Property that is a right under a Stock Borrow Agreement, you acknowledge that the Secured Party is able to initiate sending instructions by which the right under a Stock Borrow Agreement can be exercised, transferred or otherwise dealt with.

## Part H—Distribution Agreement

### 64. Agreement to adjust

- (a) This agreement will only apply to a Transaction if noted in your Confirmation.
- (b) If this agreement applies to a Transaction, each party agrees to make the payments or adjustments referred to in clause 65 to account for differences between each Actual Distribution Amounts and each Assumed Distribution Amount, in consideration for the other party agreeing the same. The Actual Distribution Amounts and Assumed Distribution Amounts will be specified in your Confirmation.
- (c) UBS will also specify the basis of determining the Actual Distribution Amounts and Assumed Distribution Amounts used in the adjustment calculations in your Confirmation, as either Cash Basis or Gross Basis for each of these amounts.
- (d) If Cash Basis is specified as the basis of calculating an amount then that Actual Distribution Amount or Assumed Distribution Amount will be determined without regard to any franking credits.
- (e) If Gross Basis is specified as the basis of calculating an Actual Distribution Amount then that amount will be calculated as the cash distribution amount per Underlying Security declared by the Company plus the value of any franking credits actually attaching to that distribution. If Gross Basis is specified as the basis of calculating an Assumed Distribution Amount then that amount will be calculated as the Assumed Distribution Amount specified by UBS in your Confirmation plus the value of assumed franking credits potentially attaching to that distribution.

### 65. Adjustment Payments

- (a) If this agreement applies to a Transaction and UBS has not specified in the Quote Sheet or Confirmation that clause 66 is applicable, then the parties will make the payments set out in either paragraph (i) or (ii) to each other to account for the difference between the Assumed Distribution Amount and the Actual Distribution Amount for each dividend or distribution declared with an ex-date falling within the Term of the Transaction. For the avoidance of doubt, if no dividend or distribution is declared by the Company in respect of an Assumed Ex-Date then the Differential Value will be calculated on the assumption that the Actual Distribution is zero and the Differential Value (if any) will be payable within 5 Business Days of the Assumed Ex-Date.
  - (i) If a dividend or distribution is declared and you have purchased a Put Option, a Put Spread, a Collar, a Step Collar or a Put Spread Collar, or you have sold a Call Option, or you have a limited recourse loan not secured against an Option position, or UBS has specified that this clause 65(a)(i) will apply to your Transaction, then:
    - (A) if the Assumed Distribution Amount is greater than the Actual Distribution Amount, UBS will pay you an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
    - (B) if the Assumed Distribution Amount is less than the Actual Distribution Amount, you will pay to UBS an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
  - (ii) If a dividend or distribution is declared and you have purchased a Call Option, a Call Spread or you have sold a Put Option, then:
    - (A) if the Assumed Distribution Amount is less than the Actual Distribution Amount, UBS will pay you an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
    - (B) if the Assumed Distribution Amount is greater than the Actual Distribution Amount, you will pay to UBS an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company.



In each case as an adjustment to the purchase price of the Option.

- (b) If the Company declares a cash dividend or distribution with an ex-date that occurs during the Term of the Transaction and it is not an Assumed Distribution, then you will be required to pay a Differential Value to UBS in respect of that dividend or distribution, calculated on the assumption that the Assumed Distribution Amount is zero and the calculation basis for the Actual Distribution Amount is as specified in the Confirmation for other Actual Distribution Amounts as an adjustment to the purchase price of the Option.
- (c) Where Underlying Securities are held by UBS or the Nominee on your behalf, you hereby irrevocably direct UBS or the Nominee to withhold an amount equal to any payment due from you under this clause prior to paying you the balance (if any) of a cash distribution received on the Underlying Securities. You further direct that the amount withheld be paid immediately to UBS to meet your obligations under this clause.

## **66. UBS adjustment of transaction terms**

UBS may specify in a Quote Sheet or Confirmation that this clause 66 will apply instead of clause 65. If that is the case, then UBS may adjust the Strike Price, Cap Level(s), Payment Level(s), the Participation Rates, the number of Underlying Securities per Option, the Facility Amount, the description of Underlying Securities and/or any other term of a Transaction as it reasonably determines appropriate to account for:

- (a) the Company declaring any special dividends or special distributions with ex-dates falling within the Term of the Transaction; or
- (b) any difference between Actual Distribution Amounts and Assumed Distribution Amounts with ex-dates falling within the Term of the Transaction.

Section 11

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# Glossary

# Glossary

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**Actual Distribution Amount** means the amount per Underlying Security declared by the Company as the dividend or distribution on or around the Assumed Ex-Date for the corresponding Assumed Distribution Amount, calculated on either a Cash Basis or Gross Basis per the methodology set out in clause 64(d) or clause 64(e) as applicable. The Actual Distribution Amount will be zero if no dividend or distribution is declared by the Company in respect of an Assumed Ex-Date.

**Additional Collateral** means shares or cash held in the Nominee to secure any obligation in a Transaction;

**Adjustment Event** means any of the following events:

- (a) In relation to Underlying Securities (including Component Securities) that are listed on an exchange;
  - (i) the actual or proposed adoption of any procedure, event or action which is or which is likely to result in any cash return of capital, pro-rata cash distribution, capital reduction, any capital raising, liquidator's distributions, share buy-back, bonus issue, discount issue, rights issue, arrangement, scheme of arrangement, compromise, merger, demerger, reconstruction, compulsory acquisition, redemption, cancellation, replacement, modification, subdivision or consolidation, takeover bid, special dividend, non cash dividend, share split or any other similar or like event, which will result in the replacement of the Underlying Security or Component Security with some other property or asset;
  - (ii) any event which is or which results in the actual or proposed administration, liquidation, winding up or termination of the issuer of the Underlying Security or Component Security or other similar or like event (however described); or
  - (iii) any event which is or which results in the actual or proposed de-listing of the Underlying Security or Component Security or the actual or proposed removal from quotation of the Underlying Security or Component Security or the actual or proposed Suspension from trading of the Underlying Security or Component Security;
- (b) in relation to Underlying Indices (including Component Indices):
  - (i) the Underlying Index or Component Index is suspended or ceases to be published for a period of 24 hours or more;
  - (ii) the Underlying Index or Component Index is not calculated and announced by the Index Provider, but is calculated and announced by a successor sponsor or provider;
  - (iii) the Underlying Index or Component Index is replaced by a successor index using the same or a substantially similar formula for and method of calculation;
  - (iv) the Index Provider or any successor makes a material change in the formula for or the method of calculating the Underlying Index or Component Index or the basket of constituents of the Underlying Index or Component Index or in any way materially modifies that Underlying Index or Component Index; or
  - (v) there is a Suspension or material limitation on trading of securities generally on a Relevant Exchange for a period of 24 hours or more;
- (c) in relation to an Underlying Security (including a Component Security) which is an interest in a managed investment scheme, trust or fund;
  - (i) a violation or change of any material terms of the trust's offer documents or other constitutional documents;
  - (ii) the main investment objective of the trust changes to a material extent;
  - (iii) any restriction or limitation or suspension or deferral of, redemptions of or subscription for shares in the trust (including the introduction or increase of any associated fee, cost or expense), or any mandatory redemption of units in the trust;
  - (vi) a material change in the tax or regulatory environment of the trust, or of the manager, investment manager or investment advisor (each a "Manager") of the fund;
  - (vii) a change in asset allocation by the trust, whether in strategy (style drift) or choice of Manager(s);

- (viii) any review or investigation of the activities of the trust or any of its Managers, by a relevant regulator, in connection with suspected or alleged wrongdoing or breach of any rule or regulation, or other similar reason, or any disciplinary action taken by such regulator in consequence thereof; or
  - (xi) any winding-up, liquidation of, or any termination or any loss of regulatory approval, license or registration of, the trust's Manager, or any merger, de-merger, winding-up or liquidation of or affecting the trust;
  - (xii) any change in the currency or denomination of the net asset value of the relevant interest in the fund;
  - (xiii) the net asset value of a relevant interest in the fund not being calculated or announced within the period of time normally and reasonably expected;
  - (xiv) the issuer of the fund is or becomes the owner of 25 percent or more of the interests (or a class of interests) in the fund;
  - (xv) any arrangement between the issuer of the fund and one or more Managers including arrangements relating to subscriptions and redemptions being changed or terminated.
- (e) any actual or proposed event that are similar or analogous to, or may reasonably (in UBS' opinion) be expected to lead to any of the events referred to in paragraphs (a) or (g) above occurring;
  - (f) where any Force Majeure Event occurs, or any other event occurs which UBS determines in good faith results in the performance of its obligations having become or becoming, in circumstances beyond its reasonable control, impossible, unlawful, illegal or otherwise prohibited;
  - (g) Hedging Disruption or Increased Costs of Hedging, Change in Law or any termination, suspension, adjustment, change or delay of UBS or its Affiliate's hedging arrangements, or any suspension, termination, adjustment, change, delay, postponement or close-out of an Underlying Security, Component Security, Underlying Index or Component Index relevant to the hedging arrangements or any suspension, termination, adjustment, change, delay, postponement or close-out of a calculation under the hedging arrangements (or the calculation is brought forward or calculated on a different day) occurs in such a manner that is reasonably impracticable for UBS to adjust or change the terms to reflect the adjustment or change in the hedging arrangements;
  - (h) there is a failure of a party to deliver, when due, any Underlying Securities where such failure is due to illiquidity in the market for those Underlying Securities;
  - (i) UBS is unable to borrow or lend (or maintain a borrowing or lending of) Underlying Securities at a rate equal to or less than a reasonable rate (as determined by UBS in its sole discretion);
  - (j) any difference between Actual Distribution Amounts and Assumed Distribution Amounts; or
  - (k) any other event which the Issuer reasonably declares to be an Adjustment Event.

**Adjustment Event Action** means any of the following:

- (a) substituting part or all of the affected Underlying Security or Underlying Index with any other asset;
- (b) varying, resetting, reversing, delaying, adjusting, amending or otherwise changing any variable, date, rate, term, formula, amount or calculation as set out or used in the PDS or the Agreement;
- (c) adjusting, amending or substituting the definition of Underlying Security or Underlying Index and/or adjusting, varying, amending or substituting any term of a Loan and/or vary any of the terms referred to in the PDS or the Agreement;
- (d) determining to suspend, deter, delay or bring forward any of the necessary calculations referred to in the Agreement as appropriate until reliable values can be obtained;
- (e) directing you or the Nominee to deal with the Secured Property or respond to the Adjustment Event in a particular way, including but not limited to
  - (i) directing you (or the Nominee on your behalf) to sell, dispose, redeem, exchange or otherwise deal with Approved Securities (whether or not they are affected by the Adjustment Event), including by transferring them to the Nominee and direct you to use the proceeds of any such dealing in any manner UBS determines;
  - (ii) directing you to use the proceeds of any special return of capital, share buy-back, or other distribution in any manner UBS determines;
- (f) taking any other action, making any other amendment, change, or variation UBS reasonably considers necessary;

provided UBS is acting in a manner consistent with any adjustment or change made to UBS' or its Affiliates' hedging arrangement or in a manner consistent with the PDS and Quote Sheet and Confirmation for a Transaction provided that in the reasonable opinion of UBS the adjustment in accordance with the above paragraphs is appropriate to put both UBS and you in as substantially a similar economic position as reasonably possible as you and UBS would have been in had the Adjustment Event not occurred and is not unfair (as defined in Section 12BG of the ASIC Act). UBS may (but need not) determine the adjustment(s) in paragraphs (b) and (c) of this definition by reference to the adjustment(s) in respect of the Adjustment Event made by an options exchange to ETOs over the relevant Underlying Securities traded on that options exchange.

**Adviser Group Fee** means in respect of the Loan Facility, a fixed fee that you agree to pay to your Approved Adviser Group, as authorised by you in your Application Form.

**Adviser Fee Acknowledgement Form** means a form supplied by UBS under which you provide details of the fees you have agreed to pay your Approved Adviser Group or under which UBS provides details of the fees it has agreed to pay your Approved Adviser Group for a particular Transaction.

**Affiliates** means any related bodies corporate of the Issuer that is involved in the hedging of risks taken on by the Issuer under the Facility or involved in the performance by the Issuer of its obligations under the Facility;

**Aggregate Payment** means the sum of the Loan Establishment Fee and the Interest Amount due on a Loan;

**Aggregate Payment Date** means the date on which an Aggregate Payment or Aggregate Payment Instalment is payable, as specified in the Confirmation;

**Aggregate Payment Instalment** means a portion of the Aggregate Payment as specified in the Confirmation;

**Aggregate Strike Price** means, in relation to a Step Collar, the sum of the multiples of the number of Underlying Securities subject to Exercised Component Collars and the corresponding Component Collar Strike Price.

**Agreement** means the agreement set out in Section 10 of this PDS, pursuant to which you enter into Transactions with UBS, together with any Quote Sheets, Confirmations or other document between us relating to a Transaction, including without limitation, the terms set out in the PDS, and, if you are a Superannuation Fund, the Nominee Deed and the Security Trust Deed.

**Allocated Portfolio Loan Amount** means that portion of the Portfolio Principal Loan that is applied towards the purchase or funding of each parcel of Approved Securities, as specified in the relevant Confirmation.

**Amendment Amount** means an amount which may become payable by you to UBS or to you from UBS upon the variation of an Option Transaction as notified to you in the Quote Sheet and Confirmation for the variation.

**American Style** means, in relation to the Options, Options that are exercisable at any time up to Maturity.

**Applicant** means a person or entity who makes an Application.

**Application** means a request to enter into the Agreement with UBS, as evidenced by the submission of an Application Form.

**Application Form** means the application form attached to this PDS.

**Approved Adviser Group** means an adviser group holding an Australian financial services licence and approved by UBS and nominated on your Application Form.

**Approved Cash Trust** means a cash management trust that is a registered managed investment scheme whose units are specified by UBS as eligible to be an Approved Security.

**Approved Exchange** means a Relevant Exchange that is approved by UBS

**Approved IDPS** means an investor directed portfolio service which is approved by UBS and nominated by an investor on its Application Form

**Approved Index** means an index that is approved by UBS

**Approved Securities** means:

- (a) in relation to an Option, securities that are specified by UBS as eligible to be Underlying Securities for that Option; and
  - (i) if the Option is not a Basket Option, are listed on an Approved Exchange and are not units in an Approved Cash Trust;
  - (ii) if the Option is a Basket Option, are listed on an Approved Exchange or are units in an Approved Cash Trust;

or

- (b) in relation to a Loan, securities that are specified by UBS as eligible to be provided as collateral for that Loan, and;
  - (i) if the Loan is not a Portfolio Loan and it is in relation to a single Underlying Security, are listed on an Approved Exchange and are not units in an Approved Cash Trust;
  - (ii) if the Loan is a Portfolio Loan or is in relation to a Basket, are listed on an Approved Exchange or are units in an Approved Cash Trust;
- (c) in relation to the Exercise and Sale Facility, securities that UBS is prepared to lend to you under that Facility.

**Arrangement Fee** means, in relation to the Exercise and Sale Facility, the fee payable to UBS for the borrowing of Underlying Securities under the Exercise and Sale Facility.

**Arranger** means UBS Securities Australia Limited (ABN 62 008 586 481, AFSL 231098)

**ASIC Act** means the Australian Securities & Investments Commission Act 2001 (Cth) as amended from time to time.

**Assumed Distribution Amount** means the amount per Underlying Security set out as the Assumed Distribution Amount for an Assumed Ex-Date specified in your Confirmation, adjusted as specified in clause 64(c) and calculated on either a Cash Basis or Gross Basis per the methodology set out in clause 64(d) or clause 64(e) as applicable.

**Assumed Ex-Date** means the date set out as the Assumed Ex-Date for an Assumed Dividend Amount specified in your Confirmation,

**ASX** means the Australian Securities Exchange operated by ASX Limited ABN 98 008 624 691.

**ASX Operating Rules** means the operating rules of the ASX

**Automatic Extension Clause** means, in relation to an Option, clause 8.5 of the Agreement.

**Automatic Exercise** means, in relation to an Option, and if specified in your Confirmation, that the Holder is deemed to have provided a valid Exercise Notice on the Maturity Date thereby accepting at Maturity the irrevocable offer made by the Provider, provided that on the Maturity Date:

- (a) if the Option is a Put Option, Put Spread, Collar, Step Collar or Put Spread Collar, the Closing Price on the Maturity Date is less than the Strike Price; and
- (b) if the Option is a Call Option or Call Spread, the Closing Price on the Maturity Date is greater than the Strike Price,

and the conditions in clauses 12.2(b)(i) and (ii) are satisfied.

**Available Amount** means, in relation to a Loan at any point in time, the amount which is the Facility Amount for that Loan less:

- (a) the Loan Balance then outstanding; and
- (b) the sum of all Interest Amounts that are due to be paid via drawdowns under the Loan Facility during the Term but which are not yet paid.

**Average Strike Price** means the average of each Component Collar Strike Price applicable to a Step Collar.

**Average Cap Level** means the average of each Component Collar Strike Price applicable to a Step Collar.

**Basket** means a basket of Component Securities also referred to as a "Basket of Approved Securities" or a basket of Component Indices also referred to as a "Basket of Approved Indices".

**Basket Collar** means a Collar over a Basket of Approved Securities.

**Basket Cap Level** means the Cap Level applicable to a Basket

**Basket Market Price** is the Market Price of the Basket being the sum of the multiples of the Market Price and the Component Security Quantity of each Component Security in the Basket as follows:

$$\text{Market Price of Basket} = \sum_{i=1}^n \text{Component Security Quantity}_i \times \text{Market Price of Component Security}_i$$

Where n is the number of different Component Securities.

**Basket Option** means an Option Transaction where the Underlying Security or the Underlying Index is a Basket.

**Basket Principal Loan** means a Principal Loan used to acquire a Basket.

**Break Costs** means UBS and its Affiliates' total costs and losses (or gains) in connection with an Early Termination Date in relation to a Transaction (including, without limitation a Loan, Stock Loan or Option Transaction), including losses and costs in respect of any payment or delivery required to have been made but not made and including any loss of bargain, loss of expected profit, cost of funding or loss or cost incurred as a result of UBS or its Affiliates terminating, liquidating, obtaining or re-establishing any hedge or related trading position (or any gain resulting from any of them).

**Borrowed Securities** means securities borrowed from you by UBS in accordance with clause 55(a) of the Agreement.

**Brokerage** means, in relation to the Exercise and Sale Facility, the brokerage payable on the sale of the Lent Securities.

**Business Day** means a day which is not a public holiday and on which banks are open for normal trading in Sydney.

**Call Option** means an irrevocable offer made by the Provider to the Holder on the terms of clause 15 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to buy the Underlying Securities from the Provider at the Strike Price on the Maturity Date.

**Call Spread** means an irrevocable offer made by the Provider to the Holder on the terms of clause 18 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to buy the Underlying Securities from the Provider at the Strike Price on the Maturity Date.

**Cap Level** means a reference level used in the calculation of a Second Premium Amount for a Spread Option, Step Collar or Collar. The Cap Level(s) relevant to a particular Option are as specified in the Confirmation for that Option. Where the context requires, reference to a Cap Level includes a Component Collar Cap Level or an Individually Capped Basket Cap Level.

**Capital Contribution** means if you purchase Underlying Securities with a Principal Loan and the Drawdown Amount is less than 100% of the total cost of acquiring the Underlying Securities, the amount of your own funds you must put in to make up the balance of the total cost.

**Capped Component Price** has the meaning given in clause 19.4 of the Agreement.

**Cash Basis** means a nomination in your Confirmation that an amount is to be calculated on a Cash Basis as described in clause 64(d) and the adjustment calculations for that distribution will be performed based on this calculated amount.

**Cash Settlement** means at Maturity a Cash Settlement Amount will be payable to the holder of an Option if the Option is In-The-Money.

**Cash Settlement Amount** means the amount calculated by UBS and payable to the holder of an Option in accordance with the Facility Terms.

**Cash Settlement Date** means the date on which the Cash Settlement Amount is due, as set out in your Confirmation.

**Cash Settled** means that Cash Settlement applies to the Option.

**CHES** means the Clearing House Electronic Subregister System.

**Closing Price** means

- (i) in relation to an Underlying Security listed on Approved Exchange, the official closing price of the Underlying Security on a particular day, as published by the Approved Exchange; or
- (ii) in relation to an Underlying Security that is an Approved Cash Trust, the redemption price on a particular day as published by the responsible entity.

**Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 19 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date. Collars are subject to one or more Cap Levels above which a Second Premium Amount will be payable.

**Company** means the issuer of the Underlying Security

**Component Collar** means a component of a Step Collar and is not a separate Transaction between the parties.

**Component Collar Strike Price** means the Strike Price applicable to the Component Collar.

**Component Indices** means Approved Indices included in a Basket.]

**Component Security** means an Approved Security included in a Basket.

**Component Security Quantity** means the number of a Component Security in a single Basket.

**Confirmation** means any confirmation which UBS provides to you following a Transaction under any Facility.

**Corporations Act** means Corporations Act 2001 (Cth).

**Costs and Taxes** means any incidental costs or expenses incurred by UBS or its Affiliates in relation to use of the Facility, including, without limitation, the sale or redemption of Underlying Securities and Physical Settlement on exercise of an Option, plus any Taxes. For the avoidance of doubt, this includes, without limitation, any amounts paid or incurred by the Issuer or its nominees on account of stamp duty (including transfer and mortgage duty), brokerage, legal expenses on a full indemnity basis and GST to the extent that input tax credits are not available.

**Deliverable Parcel** means, in relation to a Step Collar, the parcel of Underlying Securities that may be transferred for the Aggregate Strike Price

**Delta** means a number between 0 and 1, determined by UBS in good faith on the ex date for the relevant dividend or if the dividend is zero then the date the Company made the announcement.

**Difference** means the difference between an Assumed Distribution Amount and an Actual Distribution Amount per Underlying Security in relation to a dividend or distribution.

**Differential Value** means an amount in cash equal to:

Number of Underlying Securities x Difference x Delta

**Distribution Agreement** means an agreement which UBS may in some circumstances require you to enter into. If UBS requires you to enter into a Distribution Agreement, it will provide you with further details.

**Drawdown Amount** means, in relation to a Loan, any amount you draw down on a Drawdown Date.

**Drawdown Date** means a date specified in your Confirmation, a Drawdown Notice or otherwise agreed between you and UBS on which you agree to draw down a Drawdown Amount.

**Drawdown Notice** means a notice setting out the proposed details (including Interest Rate, Interest Amount, Drawdown Amount and Drawdown Date), of a drawdown requested by you.

**Early Termination Amount** means the amount UBS calculates as fair economic value of UBS' rights under a Transaction minus the fair economic value of your rights under that Transaction as at the Early Termination Date as determined by UBS in its absolute discretion and, if UBS so determines, taking into account any costs, losses, or expenses which UBS may incur in relation to the termination or closing out of the relevant Transaction, including, without limitation Break Costs including administrative costs and the costs of unwinding any hedge UBS has in place, unless it is not possible to determine the fair economic value of the Transaction at that time, in which case UBS may nominate another time to determine the Early Termination Amount.

**Early Termination Date** means the date on which a Transaction is terminated prior to its scheduled Maturity Date or a Drawdown Amount is repaid before the relevant Repayment Date, including following the occurrence of an Event of Default.

**Equivalent Securities** means securities of an identical type, nominal value, description and amount to the Underlying Securities of a Stock Loan.

**ETO** means an exchange traded option.

**European Style** means, in relation to Options, Options that may only be exercised at Maturity.

**Event of Default** has the meaning given to it in clause 4.1 of the Agreement.

**Execution Price** means the price at which UBS executes its hedge for a Component Security.

**Executive Options** means call options over shares in a company issued by the company to an employee of the company or a related body corporate.

**Exercise and Sale Facility** means the facility as described in Section 4 of this PDS, the terms of which are set out in Part F of the Agreement.

**Exercised Component Collars** means, in relation to a Step Collar, a Component Collar where the Closing Price at Maturity is less than or equal to the Component Collar Strike Price.

**Exercise Notice** means, in relation to an Option Transaction, a notice given by the Holder to the Provider to indicate acceptance of the offer made by the Provider.



**Facility** means each of the Exercise and Sale Facility, the Loan Facility or the Option Facility as the context requires.

**Facility Adjustment Fee** means the amount payable by you to UBS under the Loan Facility to increase the Facility Amount, as calculated and advised by UBS.

**Facility Amount, in relation to a Loan**, means the amount specified as such in a Confirmation or a Drawdown Notice, representing the maximum amount that you can borrow from UBS under the Loan Facility.

**Financial Adviser** means an authorised representative of an Approved Adviser Group as nominated on your Application Form

**First Premium Amount** means the amount payable by the Holder of an Option, as set out in your Confirmation.

**Force Majeure Event** means an event or circumstance beyond the reasonable control of a party that prevents one or more parties from performing their obligations under a Transaction;

**Gap Value** means for a Spread Option, the amount which is the number of Underlying Securities for the Spread Option multiplied by:

- (a) for a Put Spread, the difference between the Strike Price and the Payment Level;
- (b) for a Call Spread, the difference between the Strike Price and the Cap Level; and
- (c) for a Put Spread Collar, the difference between the Strike Price and the Payment Level.

**Grantor** means the grantor of the Security Interest under clause 27 of the Agreement.

**Gross Basis** means a nomination in your Confirmation that an amount is to be calculated on a Gross Basis as described in clause 64(e) and the adjustment calculations for that distribution will be performed based on this calculated amount.

## **GST**

This means:

- a) the same as in the GST Law; and
- b) any amount imposed as additional tax, penalty tax, fine, interest or other charge payable in respect of GST as defined in paragraph (a).

## **GST Law**

This has the same meaning as in the A New Tax System (Goods and Services Tax) Act, 1999 (Cth).

**Guarantee** means the guarantee deed poll granted by UBS AG on 4 January 2011 in favour of investors whose terms are summarised in Section 7 of this PDS;

**Guarantor** means, where UBSIA is the counterparty to an Option, UBS AG

**Hedging Disruption** means a situation where on or prior to the Maturity Date or any other relevant date, UBS, or its Affiliates, is unable, after using commercially reasonable efforts, to (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any trade(s) or asset(s) it deems necessary to hedge the risk of entering into and performing its obligations with respect to a Transaction, or (ii) realise, recover or remit the proceeds of any such trade(s) or asset(s);

**Holder** means, in relation to an Option, the party to whom the irrevocable offer is made.

**IDPS Operator** means an operator of an Approved IDPS.

**Increased Costs of Hedging** means a situation where on or prior to the Maturity Date or any other relevant date, UBS or its Affiliates would incur a materially increased (as compared with circumstances existing on the Trade Date) amount of tax, duty, expense or fee (other than brokerage commissions) to (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any trade(s) or asset(s) it deems necessary to hedge the risk of entering into and performing its obligations with respect to the Transaction, or (ii) realise, recover or remit the proceeds of any such transaction(s) or asset(s), provided that any such materially increased amount that is incurred solely due to the deterioration of the creditworthiness of the Issuer shall not be deemed an Increased Cost of Hedging;

**Index Call Option** means an Option that gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is above the Strike Level on the Maturity Date.

**Index Level** means the closing level of the Underlying Index as published by the Index Provider on the relevant date

**Index Multiplier** means the index multiplier specified in your Confirmation.

**Index Option** means either an Index Call Option or an Index Put Option

**Index Provider** means the index provider specified in your Confirmation

**Index Put Option** means an Option that gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is below the Strike Level on the Maturity Date.

**Individually Capped Basket Collar** means a Collar over a Basket of Component Securities where each Component Security is individually capped at the Capped Component Price.

**Interest** means interest accrued or accruing on any Drawdown Amount.

**Interest Amount** means an amount calculated in accordance with clause 10.2 of the Agreement.

**Interest Payment Date** means a date on which an Interest Amount is due, as set out in your Confirmation or Drawdown Notice.

**Interest Period** means an interest period set out in your Confirmation.

**Interest Rate** means, in relation to an Interest Period, the interest rate applicable to a Drawdown Amount for that Interest Period, as set out in your Confirmation or otherwise advised by UBS.

**In The Money** means

- In relation to a Put Option, Put Spread Option, Collar, Put Spread Collar or Step Collar, the Closing Price at Maturity is below the Strike Price of the Option (or the Component Collar in the case of a Step Collar)
- In relation to a Call Option or Call Spread Option the Closing Price at Maturity is above the Strike Price
- In relation to an Index Call Option, the Index Level at Maturity is above the Strike Level; and
- In relation to an Index Put Option, the Index Level at Maturity is below the Strike Level

**Irrevocable Direction** means, in relation to Executive Options, an irrevocable direction signed by you authorising the Company to accept receipt of the Executive Option strike amount from UBS and to deliver the Underlying Securities to UBS.

**Issuer** means, where UBS AG is your counterparty under an Option, UBS AG, and where UBSIA is your counterparty under an Option, UBSIA.

**Lender** means where UBS AG is your counterparty under a Related Option, UBS AG, and where UBSIA is your counterparty under a Related Option, UBSIA, otherwise UBS AG or UBSIA as specified in your Confirmation.

**Lent Securities** has the meaning given to it in clause 46(a) of the Agreement.

**Loan** means a Principal Loan, a Portfolio Principal Loan and/or a Supplementary Loan as the context requires.

**Loan Balance** means the sum of all Drawdown Amounts (including any Drawdown Amounts used to pay Interest Amounts) outstanding under your Loan Facility from time to time. For the avoidance of doubt, it does not include any Interest payable by you out of your own funds and not through a drawdown under the Loan, nor does it include any fees, charges, break costs and other amounts owed to UBS under this Agreement.

**Loan Currency** means the Settlement Currency for the Option Transaction to which a Loan relates. If there is no Option Transaction then the Loan Currency must be the same as the currency of the Underlying Securities.

**Loan Establishment Fee** means, in relation to a Loan, a fee specified by UBS of up to 2.2% of the Facility Amount payable on the first Drawdown Date of the Loan.

**Loan Facility** means the facility through which you may apply to obtain a Loan from UBS, the terms of which are set out in the Agreement.

**LRBA Requirements** means, in relation to a Loan to a Superannuation Fund, sections 67A and 67B of SIS.

**Market Disruption Event** means the occurrence or existence on any Scheduled Trading Day or Business Day (as applicable) of any of the following events, in the determination of UBS:

- (i) the suspension or material limitation of trading in (a) all or any part of the Underlying Securities or Component Securities or a material number of securities that makes up the Underlying Index or a Component index; (b) securities generally on the Relevant Exchange; or (c) applications and redemptions in any part of the Underlying Securities or Component Securities that is an interest in a managed investment scheme, trust or fund; or (d) a market associated with any Underlying Security, Component Security, or a material number of securities which make up the Underlying Index or Component Index during the one hour period that ends at the Scheduled Closing Time;

- (ii) the Relevant Exchange closes prior to its Scheduled Closing Time on a Trading Day and the earlier closing time was not expected or announced with sufficient notice;
- (iii) any component of an Underlying Security or Underlying Index ceases to exist or is materially changed, fails to be calculated and published, or the method of calculation materially changes;
- (iv) any similar event UBS reasonably declares to be a Market Disruption Event, including a Force Majeure Event.

For the purposes of sub-paragraph (a), (1) a limitation on the hours and number of days of trading will not constitute a Market Disruption Event if it results from an announced change in the regular business hours of the Relevant Exchange; (2) a limitation on trading imposed during the course of a day by reason of movements in price otherwise exceeding levels permitted by the Relevant Exchange will constitute a Market Disruption Event; and (3) issues of materiality are to be determined in the discretion of UBS.

**Marketable Security** means an intermediated security or an investment instrument.

**Market Price** means in relation to an Option, the average price at which UBS executes or could execute, a sale, redemption or purchase of Underlying Securities for the purpose of hedging or unwinding the Option with you or the sale or redemption of your Underlying Securities on your behalf as determined by UBS in its absolute discretion.

**Maturity** means the Maturity Time.

**Maturity Date** means;

- (i) where the reference is to the day on which an Option can be exercised, the date set out in your Confirmation as the Maturity Date for your Transaction; or
- (ii) in the case of any other reference, the date set out in your Confirmation as the Maturity Date for your Transaction or an Early Termination Date, whichever occurs first.

**Maturity Time** means 5.00pm on the Maturity Date unless otherwise specified in your Confirmation or in a notice from UBS in relation to an Early Termination Date.

**Minimum Initial Drawdown Amount** means, in relation to a Loan, the minimum amount specified by UBS that you must draw down on the first Drawdown Date. This is equal to zero if no amount is specified by UBS.

**Non-PPS Property** means all present and after-acquired property of the Grantor that is not PPS Property.

**Nominee** means UBS Nominees or any other person nominated by UBS.

**Notional Value** means in the case of an Option over Underlying Securities, the Strike Price multiplied by the number of Underlying Securities

**Option** means a Call Option, a Put Option, a Collar, a Step Collar, a Put Spread, a Call Spread, a Put Spread Collar, an Index Put Option or an Index Call Option as the context requires.

**Option Adviser Group Fee** means in respect of the Option Facility, the percentage amount specified in your Application Form of up to 3.3% of the Transaction Value on Trade Date that you agree to pay to your Approved Adviser Group in respect of the Option Facility, as authorised by you in your Application Form.

**Option Facility** means the Facility through which you may enter into Options with UBS, the terms of which are set out in the Agreement.

**Option Settlement Date** means the third Business Day following the Maturity Date.

**Option Transaction** means a transaction under which you enter into one or more Options with UBS, with the Options having the same Underlying Securities, Trade Date, Maturity Date and terms. For example, if you entered into 300,000 Call Options with UBS, with each Option having the same Underlying Securities, Trade Date, Maturity Date and terms, this would constitute one Option Transaction.

**Participation Rate**, in relation to a relevant Option means the proportion, expressed as a fraction, of participation above or below the relevant Cap Level or Payment Level (as applicable) specified in your Confirmation (and if not specified in your Confirmation is assumed to be zero).

**Payment Level** means a reference level used in the calculation of a Second Premium Amount for a Spread Option. The Payment Level(s) relevant to a particular Option are as specified in the Confirmation for that Option.

**PDS** means this product disclosure statement.

**Personal Guarantor** means the person specified in Attachment 3 to the Application Form as the Personal Guarantor.

**Personal Information** has the meaning given to it in the Privacy Act.

**Physical Settlement** means the transfer of the Underlying Securities and payment of the Strike Price or Aggregate Strike Price under the Option following exercise at Maturity.

**Portfolio** means a portfolio comprising a number of parcels, each parcel containing a single type of Underlying Security.

**Portfolio Principal Loan** means a single Principal Loan used to acquire a Portfolio.

**PPSA** means the Personal Property Securities Act 2009 (Cth).

**PPS Property** means all present and after-acquired property in relation to which the investor can be a grantor of a PPS Security Interest, whether or not the investor has title to the property, including all PPS retention of title property (as defined in section 51F of the Corporations Act).

**PPS Register** means the Personal Property Securities Register established under the PPSA.

**PPS Security Interest** means a security interest that is subject to the PPSA.

**Premium Amount** means a First Premium Amount or a Second Premium Amount, as the context requires.

**Premium Payment Date** means:

- In respect of any First Premium Amount (except where you sell a Put Option), the third Business Day after the Trade Date of the Option; and
- In respect of the First Premium Amount for a sold Put Option and any Second Premium Amount, the Option Settlement Date.

**Principal Loan** means the principal amount borrowed from UBS under the Loan Facility, and includes any part of such principal amount, and includes a Portfolio Principal Loan and a Basket Principal Loan.

**Principal Loan Balance** means the amount outstanding on your Principal Loan.

**Privacy Act** means the Privacy Act 1988 (Cth).

**Provider** means, in relation to an Option, the party who makes the irrevocable offer.

**Put Option** means an irrevocable offer made by the Provider to the Holder on the terms of clause 13 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date.

**Put Spread** means an irrevocable offer made by the Provider to the Holder on the terms of clause 17 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date.

**Put Spread Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 21 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.

**Quanto Option** means an Option where the Underlying Security or Underlying Index is denominated in a currency different to Australian Dollars and the Settlement Currency is Australian Dollars.

**Quote Sheet** means the document provided by UBS to you setting out indicative terms of a Transaction under a Facility which you or your Financial Adviser must return to UBS before UBS will enter into a Transaction with you.

**Related Loan** means, in respect of an Option, the Loan (including a Portfolio Principal Loan, or Allocated Portfolio Loan Amount comprising a portion of the Portfolio Principal Loan, as relevant) specified as a Related Loan, under a Related Transaction.

**Related Option** means, in respect of a Loan, the Option specified as a related Option, under a Related Transaction.

**Related Transaction** means a Transaction comprising a Related Loan (including an Allocated Portfolio Loan Amount) and a Related Option, both entered by the same Applicant at the same time and designated as a Related Transaction and/or Related Loan and Related Option on the relevant Confirmation/s.

**Relevant Exchange** means in the case of:

- (a) Underlying Securities, the primary exchange upon which those Underlying Securities are traded; or
- (b) Underling Indices, the primary exchange upon which the securities which primarily constitute that Underlying Index are traded;

as determined in the absolute discretion of UBS in accordance with the Quote Sheet and Confirmation for a particular Transaction;

**Repayment Date** means, in relation to a Loan, the date on which all or part of a Drawdown Amount must be repaid, as set out in your Confirmation or if no date is specified, the Maturity Date.

**Sale Facility Adviser Group Fee** means in respect of the Exercise and Sale Facility, the percentage amount specified in your Application Form of up to 1.10% that you agree to pay to your Approved Adviser Group, as authorised by you in your Application Form.

**Scheduled Closing Time** means in respect of a Relevant Exchange and a Scheduled Trading Day, the scheduled weekday closing time of such Relevant Exchange on such Scheduled Trading Day, without regard to after hours or any other trading outside of the regular trading session hours;

**Scheduled Trading Day** means any day on which (a) in relation to an Underlying Index, the Index Provider(s) is scheduled to publish the official closing level of the relevant Underlying Index; (b) a Relevant Exchange is scheduled to be open for trading for its regular trading session; and (c) the Issuer is open for business;

**Second Premium Amount** means a contingent amount payable by the Holder of a Collar, Step Collar or a Spread Option as calculated in accordance with clauses 17.3(c), 18.3(c), 19.3(c), 20.6(b) or 21.3(c) as applicable of the Agreement.

**Secured Moneys** means all amounts which are payable, present and future, owing but not payable, or contingently owing by you to UBS under or in connection with the Secured Obligations, including all amounts which are payable, or have been advanced or paid, by UBS to protect any Secured Property, or any Security Interest created by the Agreement, at any time, for any reason.

**Secured Obligations** means:

- (a) if you are a Superannuation Fund and you have entered into a Related Option and a Related Loan, your obligations under the Related Loan and any charges related to the borrowing (including, without limitation your obligations under the Related Option);
- (b) if you are a Superannuation Fund with a Loan, your obligations under the Loan Facility; and
- (c) if you are a Superannuation Fund with an Option, your obligations under that Option;
- (d) if you are not a Superannuation Fund, your obligations under the Agreement.

**Secured Party** means the Issuer and Lender in its personal capacity.

**Secured Property** means, in respect of a Transaction, subject to the LRBA Requirements (if applicable)

- (a) the Underlying Securities under the Transaction, regardless of whether they have been received by the Nominee of not;
- (b) any distributions paid on the Underlying Securities under the Transaction, if you have agreed they be applied to repay a Loan Balance or fund Interest Amounts;
- (c) any property deemed to be part of the Underlying Securities as a result of an Adjustment Event;
- (d) any property that you or the Nominee receive as a result of an Adjustment Event;
- (e) any Options over the Underlying Securities;
- (f) any cash collateral or additional Share collateral you provide;
- (g) any rights you have in relation to any property set out in paragraph (a) to (e) above;
- (h) any rights you have under any Stock Borrow Agreement;
- (i) any rights you have in respect of the issue of the securities on the exercise of any Executive Options;
- (j) any rights you have under the terms of any Facility;
- (k) any other property or rights acceptable to UBS; and
- (l) any Additional Collateral held in the Nominee

in relation which a Security Interest is granted (or acknowledged as granted) to UBS under clause 27.

**Security Interest** means:

- (a) a PPS Security Interest;
- (b) any other mortgage, charge, pledge, lien, hypothecation or title retention arrangement;

- (c) a right of set-off or right to withhold payment of a deposit or other money;
- (d) a notice under section 255 of the Income Tax Assessment Act 1936, section 260-5 in schedule 1 to the Taxation Administration Act 1953 or any similar legislation;
- (e) an easement, restrictive covenant, caveat or similar restriction over property, or an agreement to create any of them or to allow any of them to exist; or
- (f) any other interest or arrangement that in substance secures the payment of money or the performance of an obligation, or any other interest or arrangement of any kind that gives a creditor priority over other creditors in relation to any property..

**Security Trust Deed** means the security trust deed entered into between UBS AG Australia Branch, UBS Investments Australia Pty Limited, and UBS Nominees Pty Ltd.

**Security Trustee** means UBS Nominees Pty Ltd

**Settlement Currency** has the meaning given in Section 1—Summary of Key Features and is as specified in the Quote Sheet and Confirmation.

**SIS** means the Superannuation Industry (Supervision) Act 1993 (Cth) and any regulations made under that Act.

**Spread Option** means a Put Spread, a Call Spread or a Put Spread Collar as the context requires.

**Step Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 20.2 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Aggregate Strike Price on the Maturity Date.

**Stock Borrow Agreement** means the agreement set out in Part G of the Agreement pursuant to which UBS borrows Underlying Securities from you.

**Stock Borrow Fee** means the fee described as such in clause 60 of the Agreement, the amount of which is set out in your Confirmation.

**Stock Loan** means:

- (a) in respect of the Exercise and Sale Facility, a loan of securities made to you under that Facility; and
- (b) in respect of the Stock Borrow Agreement, a loan of securities made by you to UBS under the Stock Borrow Agreement.

**Strike Price** means the price identified as such in the Confirmation for an Option.

**Strike Level** means the level identified as such in the Confirmation for an Option.

**Structured Option and Loan Facility** means the Option Facility, Loan Facility and Exercise and Sale Facility made available under this PDS.

**Superannuation Fund** means a person who enters into a Transaction in the capacity of a trustee of a regulated superannuation fund, as defined in SIS

**Supplementary Loan** means a full recourse Loan borrowed from UBS under the Loan Facility that is primarily to be used to fund all or part of the Interest cost of the Principal Loan but at UBS's discretion may also be used to fund all or part of any of the Option Adviser Group Fee, the Adviser Group Fee, the Loan Establishment Fee and any Capital Contribution you need to make.

**Tax or Taxes** includes any tax, levy, duty, charge, deduction or withholding, however it is described, that is imposed by a government agency, together with any related interest, penalty, fine or other charge.

**Tax Act** means the Income Tax Assessment Act 1997 and Income Tax Assessment Act 1936

**Taxable Supply** has the same meaning given to this term in the GST Law.

**Term** means:

- a) in respect of a Loan, the period from and including the first Drawdown Date to and including the Maturity Date;
- b) in respect of an Option, the period from and including the Trade Date to and including the Maturity Date; and
- c) in respect of the Exercise and Sale Facility, the period from and including the date on which UBS lends you Lent Securities pursuant to clause 46 of the Agreement to and including the date on which you redeliver Equivalent Securities to UBS pursuant to clause 48 of the Agreement.

**Trade Date** means, in relation to a Transaction, the date specified as the Trade Date in your Confirmation.

**Trading Day** means a day on which the primary securities exchange on which the Underlying Securities are listed is open for normal trading.

**Transaction** means a transaction entered into between you and UBS pursuant to the terms of the Agreement, which may be for example, a Loan, an Option Transaction, or a Stock Loan, with a specific Trade Date, Maturity Date and key terms as specified in a Confirmation. The parties can enter into more than one Transaction on any day during the term of this Agreement. Transaction also includes, without limitation, any one or more of a Portfolio Principal Loan in its entirety, or an Allocated Portfolio Loan Amount forming a portion of the Portfolio Principal Loan, or an Allocated Portfolio Loan Amount together with any Related Option corresponding to that Allocated Portfolio Loan Amount, or a Portfolio Principal Loan together with any Related Option corresponding to the entirety of the Portfolio Principal Loan.

**Transaction Value** means in relation to an Option over Underlying Securities, the Market Price multiplied by the number of Underlying Securities the Transaction relates to, in relation to a Quanto Option over Underlying Securities an amount specified by UBS in Australian Dollars and in relation to an Option over an Underlying Index, the number of Options multiplied by the Index Multiplier multiplied by the Unit of Settlement Currency.

**UBS** means where UBS AG, Australia Branch (ABN 47 088 129 613, AFSL 231087) is the Issuer and Lender, UBS AG, Australia Branch and where UBSIA is the Issuer and Lender, UBSIA, and in relation to the Guarantee means UBS AG.

**UBSIA** means UBS Investments Australia Pty Limited (ABN 79 002 585 677).

**UBS Nominees** means UBS Nominees Pty Limited, ABN 32 001 450 522.

**UBSSAL** means UBS Securities Australia Limited, ABN 62 008 586 481.

**Underlying Index** means, in relation to an Option, the index specified in the relevant Confirmation.

**Underlying Securities** means:

- (a) in relation to an Option, the securities which must be delivered on the valid exercise of the Option; or
- (b) in relation to a Loan, the securities (other than Options) which are held by the Nominee as security for the Loan and over which a Security Interest is granted or acknowledged under clause 27; or
- (c) in relation to the Exercise and Sale Facility, the securities which will be issued on exercise of the Executive Options.

**Unit of Settlement Currency** means the unit of the currency specified in the Confirmation.

**Unpaid Aggregate Payment Balance** means in respect of a particular Loan, the portion of the Aggregate Payment that remains unpaid at any point in time.

**Unrestricted Stock** means securities that are free and clear of any Security Interest (except as created pursuant to the Security Interest granted under clause 27 or otherwise authorised in writing by UBS) and which are not subject to any transfer restriction in the hands of a current holder immediately prior to delivery to a purchaser and would not be subject to any transfer restriction in the hands of that purchaser upon delivery to another purchaser.

**Valuation Date** means any date on which a determination, payment, adjustment, amendment or calculation is to be made in respect of any Transaction (including the Maturity Date and the Trading Day immediately following the Maturity Date or Early Termination Date).

**Wholesale Client** has the meaning given in the Corporations Act 2001 (Cth).

**Wholesale Adviser Group Fee** means if you are a Wholesale Client in respect of the Loan Facility, the upfront fee of up to 2.2% (incl. GST) p.a. of the Principal Loan Balance, which UBS will pay to your Approved Adviser Group.

**Wholesale Option Adviser Group Fee** means if you are a Wholesale Client in respect of the Option Facility, the upfront fee of up to 3.3% (incl. GST) of the Transaction Value on Trade Date which UBS will pay to your Approved Adviser Group.

**Wholesale Client** means a wholesale client as defined in section 761G of the Corporations Act.



**UBS AG, Australia Branch**  
ABN 47 088 129 613, AFS Licence 231087  
Level 16, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Ph. 1800 633 100  
Fax 612 9324 3601  
[www.ubs.com/equitysolutions](http://www.ubs.com/equitysolutions)

**UBS Structured Option and Loan Facility  
Confirmation - Option Facility  
(Product Disclosure Statement dated 5 June 2014)**

**Confirmation Date:** 29 November 2019  
**Applicant ("you"):** JNR Corp Pty Ltd (Gilmore Super Fund)  
**Client Reference:** HNW5214 (For the purposes of the Confirmation, you shall also be referred to as "HNW5214")  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

The Collar set out in this Confirmation is an Option Transaction under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). The Option Transaction is subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation and UBS is taking a security interest in the Secured Property which, amongst other things, includes Applicant's present and after-acquired property in the Underlying Securities. Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Underlying Securities	Option	Trade Date	Maturity Date	Number of Underlying Securities	Market Price	Strike Price	Cap Level	Participation Rate	First Premium Amount
A2M	Collar	27 November 2019	14 July 2021	79,557	\$14.43	\$7.1650	\$20.0620	0%	Nil
Underlying Securities:	Fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M)								
Relevant Exchange:	Australian Securities Exchange ("ASX")								
Number of Underlying Securities per Option:	One								
Date by which Underlying Securities must be transferred to the Nominee:	Second Business Day after the Trade Date								
Settlement Currency:	Australian dollars								
Automatic Exercise:	Not Applicable								
Stock Borrow Agreement:	Not Applicable								
Distribution Agreement:	Not Applicable								



Wholesale Option Adviser Group Fee (incl. GST):	0%
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## Confirmation of Collar Transaction

Please retain this document for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Andrew Lockhart  
Director



**UBS AG, Australia Branch**  
Scott Hanlon  
Executive Director



**UBS Structured Option and Loan Facility  
Confirmation – Collar Amendment**  
(Product Disclosure Statement dated 5 June 2014)

**Confirmation Date:** 23 April 2020  
**Client Number:** HNW5214  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

This Confirmation is a request to amend the Collars set out in the Confirmation dated 29 November 2019 (related to Underlying Security A2M) as set out below. Such amendment will be made in accordance with Clause 12.8 of Section 10 of the UBS Structured Option and Loan Facility ("Facility") Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (together, the "PDS").

Your request is to increase the Participation Rate for the Collar from 0% to 50.2784% effective from 22 April 2020. The Amendment Amount payable by you as a result of the amendments is set out in the table below.

<b>Underlying Security</b>	A2M
<b>Current Participation Rate</b>	0%
<b>New Participation Rate</b>	50.2784%
<b>Amendment effective date</b>	22 April 2020
<b>Price of the Underlying Security by reference to which the Amendment Amount is calculated</b>	\$18.449
<b>Amendment Amount payable by you to UBS</b>	\$110,580
<b>Payment date of Amendment Amount</b>	24 April 2020

Settlement Currency remains Australian Dollars (all references in this Confirmation to \$ are to Australian Dollars). Other than the amendments set out above (if and when implemented), the terms of the Collars and Loans are unchanged and remain in full force and effect as set out in the Confirmation dated 29 November 2019.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet for the amendment or the PDS, the Confirmation for the amendment will prevail.

### **Confirmation of Collar Amendment**

Please retain this letter for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:

A handwritten signature in black ink, appearing to read "Appleby".

**UBS AG, Australia Branch**  
Justin Appleby  
Director

A handwritten signature in black ink, appearing to read "Rose".

**UBS AG, Australia Branch**  
Peter Rose  
Executive Director



**UBS Structured Option and Loan Facility  
Confirmation – Collar Amendment**  
**(Product Disclosure Statement dated 5 June 2014)**

**Confirmation Date:** 22 June 2020  
**Client Number:** HNW5214  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

This Confirmation is a request to amend the Collars secured by fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M). The Collars were provided to you under the terms of the Agreement set out in the UBS Structured Option and Loan Facility Product Disclosure Statement dated 5 June 2014 (as amended and supplemented from time to time) ("PDS") and the Confirmations dated 29 November 2019 and 23 April 2020.

Such amendment will be made in accordance with Clause 12.8 of Section 10 of the PDS. You have requested to increase the Participation Rate for the Collars from 50.2784% to 100% effective from 18 June 2020. The Amendment Amount payable by you as a result of the amendment is set out in the table below.

<b>Underlying Security</b>	A2M
<b>Current Participation Rate*</b>	50.2784%
<b>New Participation Rate</b>	100%
<b>Amendment effective date</b>	18 June 2020
<b>Price of the Underlying Security by reference to which the Amendment Amount is calculated</b>	\$19.88
<b>Amendment Amount payable by you to UBS</b>	\$128,758.04
<b>Payment date of Amendment Amount</b>	22 June 2020

\* The Participation Rate for the Collars was amended from 0% to 50.2784% prior to this amendment as set out in the Confirmation dated 23 April 2020.

All monetary amounts in this Confirmation are expressed in Australian Dollars. Other than the amendments set out above (if and when implemented), the terms of the Collars are unchanged and remain in full force and effect.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet for the amendment or the PDS, the Confirmation for the amendment will prevail.

## Confirmation of Collar Amendment

Please retain this letter for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Justin Appleby  
Director



**UBS AG, Australia Branch**  
Peter Rose  
Executive Director

Section 10

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# Facility Terms

## Part A—General Terms

### 1. Preliminary

#### 1.1 Agreement

This Agreement is entered into between the Issuer, the Lender, the Personal Guarantor (if applicable) and the person whose details are set out in the Confirmation as the person who will be entering into Transactions under this Agreement (you). This Agreement governs each Facility provided to you by UBS and each Transaction entered into between you and UBS pursuant to this Agreement.

#### 1.2 Structure

This Part A applies in relation to each Transaction entered into between you and UBS.

Part B sets out the terms which apply to Loans.

Part C sets out the terms which apply to Options over Underlying Securities.

Part D sets out the terms which apply to Options over Underlying Indices.

Part E sets out the terms which apply to the Security Interest and Nominee arrangements.

Part F sets out the terms which apply to the Exercise and Sale Facility.

Part G sets out the terms of the Stock Borrow Agreement

Part H sets out the terms of the Distribution Agreement.

#### 1.3 Transactions and Confirmations

- a) Subject to clause 1.3(b) below, UBS will give to you a Confirmation in respect of each Transaction. The terms of this Agreement apply to each Confirmation. This Agreement and each Confirmation constitute the terms of a Transaction.
- b) If you enter into an Option together with a loan and UBS specifies that they are Related Transactions in the Quote Sheet and Confirmation, then the Option will be a Related Option and the Loan will be a Related Loan and the terms of the Related Transactions and any variation or early unwind or termination to them must be consistent across the Related Transactions.
- c) If you are a Superannuation Fund investor you agree and acknowledge that your rights, obligations and interests under Related Transactions are a single arrangement for the purposes of the Agreement, and form a single chose in action which is indivisible, and your rights in respect of an Option or Loan (or Allocated Portfolio Loan Amount) which is a Related Transaction may not be severed from your rights in respect of the corresponding Related Loan or Related Option or separately dealt with in any way.
- d) To the extent of any inconsistency between the terms of this Agreement, the Confirmation, the Quote Sheet, and the PDS in respect of a Transaction, the order in which the documents shall prevail is:
  - i. the Confirmation;
  - ii. the Facility Terms set out in Section 10 of the PDS;
  - iii. the Quote Sheet; and
  - iv. the PDS.

### 2. Definitions and interpretation

#### 2.1 Definitions

Terms in this Agreement have the meaning given to them in the glossary section of the PDS.

#### 2.2 Rules for interpreting this Agreement

Headings are for convenience only, and do not affect interpretation. The following rules also apply in interpreting this Agreement, except where the context makes it clear that a rule is not intended to apply:

- a) A reference to:

- (i) legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
  - (ii) the following terms shall be interpreted as though those terms have the meanings given to them in the PPSA:
    - (a) after-acquired property;
    - (b) attach;
    - (c) chattel paper;
    - (d) circulating asset;
    - (e) control;
    - (f) financing change statement;
    - (g) financing statement;
    - (h) intermediated security;
    - (i) investment instrument;
    - (l) registration; and
    - (m) verification statement;
  - (iii) UBS means, where UBS AG is the Issuer and Lender, UBS AG and where UBSIA is the Issuer and Lender, UBSIA.
  - (iv) a document or agreement, or a provision of a document or agreement, is to that document, agreement or provision as amended, supplemented, replaced or novated;
  - (v) a party to this Agreement or to any other document or agreement includes a permitted substitute or a permitted assign of that party;
  - (vi) a person includes any type of entity or body of persons, whether or not it is incorporated or has a separate legal identity, and any executor, administrator or successor in law of the person; and
  - (vii) anything (including a right, obligation or concept) includes each part of it.
- (b) A singular word includes the plural, and vice versa.
  - (c) A word which suggests one gender includes the other genders.
  - (d) If a word is defined, another part of speech has a corresponding meaning.
  - (e) If an example is given of anything (including a right, obligation or concept), such as by saying it includes something else, the example does not limit the scope of that thing.
  - (f) The word "agreement" includes an undertaking or other binding arrangement or understanding, whether or not in writing.
  - (g) Where an expression is defined anywhere in this Agreement, it has the same meaning throughout.
  - (h) A reference to "dollars" or "\$" is to an amount in Australian currency.
  - (i) Words defined in the GST Law have the same meaning in this Agreement.

## **2.3 Business Days**

If the day on or by which a person must do something under this Agreement is not a Business Day:

- (a) if the act involves a payment that is due on demand, the person must do it on or by the next Business Day; and
- (b) in any other case, the person must do it on or by the previous Business Day.

## **3. Conditions precedent**

### **3.1 Conditions precedent**

UBS is under no obligation to enter into any Transaction with you unless:



- (a) you have completed and returned the Application Form, Quote Sheet, Adviser Fee Acknowledgement Form (if required by UBS) and any additional information requested by UBS in accordance with the directions set out in the PDS, Application Form and Quote Sheet and UBS has accepted your Application;
- (b) if any fees and charges relating to the Transaction are specified in the Quote Sheet as being payable on or before the Trade Date, you have paid to UBS those fees and charges;
- (c) UBS is satisfied that the Security Interest granted under clause 27 will provide effective security and control over the disposal or redemption of the Secured Property;
- (d) UBS is satisfied that all statements made in your Application Form and the representations and warranties set out in this Agreement are correct and will be correct on the Trade Date of the Transaction and on each day during the Term of the Transaction;
- (e) UBS has obtained all other documents, information or opinions relating to you and (if applicable) the Personal Guarantor which it requires in order to enter into the Transaction (including solicitors' certificates or statutory declarations in relation to the Personal Guarantor);
- (f) all of the Approved Securities selected by you are quoted on an Approved Exchange on the Trade Date;
- (g) UBS is satisfied that no Event of Default has occurred or is continuing, and that entry into the Transaction will not result in the occurrence of an Event of Default;
- (h) in relation to a Transaction involving Executive Options (for example, where the Exercise and Sale Facility is used to facilitate the exercise of Executive Options, or the Options Facility is used to hedge shares resulting from the exercise of Executive Options), you have provided all information and directions requested by UBS to enable it to perform due diligence and facilitate the exercise of the relevant Executive Options and the delivery of the resulting Approved Securities as directed by UBS;
- (i) where you hold Approved Securities and UBS requires those Approved Securities to become subject to the Security Interest, you have delivered to the Nominee (as directed by UBS) the number of Approved Securities specified by UBS in the Quote Sheet as Unrestricted Stock (non-Superannuation Fund investors only).

UBS may, in its absolute discretion, enter into a Transaction with you notwithstanding that the conditions precedent in this clause have not been satisfied.

### **3.2 Each of UBS's obligations under this Agreement is subject to the condition precedent that:**

- (a) no Event of Default has occurred and is continuing in respect of you; and
- (b) no Early termination Date has occurred or been effectively designated in respect of the relevant Transaction.

## **4. Events of Default, early termination and change of law**

### **4.1 Events of Default**

- (a) An Event of Default occurs if:
  - (i) you, or the Personal Guarantor, fail to pay on time any amount which is due and payable by you, or the Personal Guarantor, under this Agreement;
  - (ii) you, or the Personal Guarantor, breach or fail to perform any obligation under this Agreement;
  - (iii) any statement made by you in the Application Form, the Quote Sheet or any other document in relation to this Agreement or required by UBS is or becomes incorrect or misleading;
  - (iv) any representation made or repeated by you or any Personal Guarantor under this Agreement is or becomes misleading or incorrect;
  - (v) you are or become Bankrupt or insolvent, or fail or are unable or admit to your inability generally to pay your debts as and when they become due;
  - (vi) provided you are not a Superannuation Fund, the holder of any Security Interest granted by you takes possession of any of your property, or you make a general assignment, arrangement or composition with or for the benefit of your creditors or institute or have instituted against you a proceeding seeking a judgment of insolvency or bankruptcy or other relief under any bankruptcy or insolvency law or other similar law affecting creditor's rights;
  - (vii) you cease to be of full legal capacity or otherwise become incapable of managing your affairs or you die;
  - (viii) where you are a body corporate:

- (A) any application is made for an order, a meeting is convened to consider a resolution, a resolution is passed or an order is made that you be wound up or otherwise dissolved and/or that an administrator, a liquidator or provisional liquidator be appointed; or
- (B) a receiver, receiver and manager, administrator, controller, trustee or similar officer is appointed in respect of all or any part of your business, assets or revenues; or
- (C) you become insolvent or are subject to any arrangement, assignment or composition, or protected from any creditors or otherwise unable to pay your debts when they fall due;
- (ix) UBS receives any notice from a credit reporting agency or any other credit provider to you which indicates that you are in default under any other financial, payment or performance obligation with any other party or that any of the events or circumstances specified in the previous paragraphs of this clause has occurred;
- (x) you cause or are subject to any event which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in paragraphs (v) to (ix);
- (xi) any of the events and circumstances referred to in paragraphs (v) to (x) (inclusive) occur in relation to the Personal Guarantor;
- (xii) in the reasonable opinion of UBS some or all part of the Secured Property is at risk of forfeiture, loss or cancellation for any reason, and in the reasonable opinion of UBS it may become impossible or unlawful for the ownership of the Secured Property to be transferred;
- (xiii) you create or permit to exist any Security Interest over any of the Secured Property, other than a Security Interest permitted by UBS in writing;
- (xiv) all or any material provision of this Agreement becomes wholly or partly void, voidable, or unenforceable, or is claimed to be so by you, any guarantor or Personal Guarantor or anyone on your behalf;
- (xv) any government, governmental agency, department, commission, or other instrumentality seizes, confiscates, or compulsorily acquires (whether permanently or temporarily and whether with payment of compensation or not) any of the Secured Property;
- (xvi) any litigation, administrative proceedings or other procedure for the resolution of disputes is commenced in which your title to any of the Secured Property or UBS's rights under this Agreement, will or might be impeached or adversely affected or any of the Secured Property will or might be restrained or otherwise hindered;
- (xvii) anything else occurs which, in UBS's reasonable opinion, will have (or is likely to have) a material adverse impact on your, or your Personal Guarantor's, ability to meet its obligations under this Agreement;
- (xviii) any other event occurs which, with the giving of notice or the lapse of time or both, would constitute an Event of Default;
- (b) You undertake to UBS that you will immediately notify UBS of any fact or circumstance within your knowledge which has given rise or is likely to give rise to an Event of Default or a breach of any representation, warranty, statement, undertaking or other provision in this Agreement, the Application Form, the Quote Sheet or any other document in connection with this Agreement or required by UBS.

## **4.2 Consequences of Event of Default**

- (a) If an Event of Default occurs, UBS may, without further notice to you and in its absolute discretion, do any one or more of the following:
  - (i) notify you that UBS's obligations under a Transaction are terminated, in which case UBS's obligations under the Transaction will terminate immediately and the date on which a Transaction is terminated is the Early Termination Date in respect of that Transaction;
  - (ii) notify you that all amounts which are, or may in the future become, payable by you to UBS under a Transaction including Break Costs (together, Outstanding Amount) are immediately due and payable, in which case all Outstanding Amounts shall become immediately due and payable by you;
  - (iii) exercise any of UBS's rights, and take any action permitted, under this Agreement, including without limitation, enforcing of UBS's Security Interest over Secured Property;
  - (iv) give any instructions to the Nominee in respect of any Underlying Securities necessary to effect dealings in the Underlying Securities.
  - (v) appoint a receiver in respect of any or all of the Secured Property;

- (vi) apply proceeds from the above towards the Amount Outstanding;
  - (vii) in respect of any or all Terminated Transactions, calculate the Early Termination Amount which will become immediately due and payable.
- (b) If an Event of Default relates to one Transaction only, or relates to one Allocated Portfolio Loan Amount of a Portfolio Principal Loan only, UBS may, in its absolute discretion, exercise its rights under this clause 4.2, in respect of that Transaction only or that Allocated Portfolio Loan Amount only or in respect of that Transaction, Allocated Portfolio Loan Amount and any Related Transaction, and the corresponding Security Interest and Secured Property. .

### **4.3 Early Termination Date and Consequences of early termination**

- (a) If an Early Termination Date occurs in respect of a Transaction, UBS shall calculate the Early Termination Amount in respect of the Transaction and shall, as soon as reasonably practicable, give to you a statement specifying the Early Termination Amount.
- (b) If the Early Termination Amount is a positive number, you must pay to UBS the Early Termination Amount. If the Early Termination Amount is a negative number, UBS must pay the absolute value of the Early Termination Amount to you, subject to its right of set off under clause 8.14.
- (c) The Early Termination Amount shall be payable on the Business Day next following the date that notice of the Early Termination Amount is given to you.
- (d) If an Early Termination Date is specified in respect of a takeover of the issuer, the Early Termination Amount in respect of an Option will be calculated in accordance with the provisions in this Agreement, and without limitation, UBS may also use to calculate this amount the annualised share price volatility of the Underlying Security equal to either, at UBS's election:
  - (A) the average of the rolling 6 month share price volatility over the 20 Trading Days preceding the first announcement of the takeover bid, or
  - (B) if exchange traded options over the Underlying Securities are quoted on the primary securities exchange on which the Underlying Securities are listed, the annualized share price volatility of the Underlying Security implied from the exchange traded option that, in the opinion of UBS, is most appropriate taking into account the Strike Price, Maturity Date, Payment Level and Cap Level (if applicable) of the Option.

### **4.4 Increased costs**

If:

- (a) there is an introduction of, or change in, an applicable law or regulatory requirement or its interpretation or administration by a government agency which:
  - (i) subjects UBS or any of its related bodies corporate to any Tax relating to this Agreement;
  - (ii) changes the basis of taxation of any payment due or to become due to UBS under, or in connection with, this Agreement;
  - (iii) imposes, modifies or deems applicable any capital, liquidity, reserve or prudential requirement or requires the making of any special deposit against or in relation to any assets or liabilities (actual or contingent) of, deposits with or for the account of, or loans by, UBS or any of its related bodies corporate; or
  - (iv) imposes on UBS or any of its related bodies corporate any other condition affecting this Agreement; and
- (b) the result is (directly or indirectly) to:
  - (i) increase the cost to UBS or any of its related bodies corporate of the provision or maintenance by UBS of any Transaction or the performance by UBS or the Nominee of its obligations under this Agreement;
  - (ii) reduce:
    - (A) the effective rate of return (on capital, property, deposits or otherwise) of UBS under this Agreement; or
    - (B) the amount of any payment received by UBS or the Nominee under any Transaction; or
  - (iii) require UBS or the Nominee or any of their related bodies corporate to make a payment or to forgo or suffer a reduction in return on or calculated by reference to any amount payable to UBS under this Agreement,
- (c) then UBS may provide a notice to you stating the nature of the relevant change and:

- (i) require you to indemnify UBS or the Nominee (as appropriate) in relation to, and pay to UBS or the Nominee on demand the amount that UBS claims is necessary to compensate UBS or the Nominee or any of its related bodies corporate, for the additional cost, reduction or payment, calculated from the day on which it was first incurred by UBS or the Nominee or the related body corporate;
- (ii) adjust the terms of any Transaction in order to compensate UBS or the Nominee (as appropriate) for the additional cost, reduction or payment, calculated from the day on which it was first incurred by UBS or the Nominee or the related body corporate; or
- (iii) terminate this Agreement.

#### **4.5 Notice of change of law**

If, in the opinion of UBS:

- (a) a law, regulation or directive or request (whether or not having the force of law) of any government agency not in effect at the date of this Agreement; or
- (b) an amendment after the date of this Agreement to, or a change after the date of this Agreement in the interpretation or application of, a law, regulation or a directive or request (whether or not having the force of law) of a government agency,

makes, or will make, it illegal in any jurisdiction for UBS to continue to be a party to a Transaction, UBS may give notice (a "Change of Law Notice") to you that it considers that this has happened or will happen.

#### **4.6 Termination**

If UBS terminates this Agreement in accordance with clause 4.4(c)(iii) or gives a Change of Law Notice under clause 4.5:

- (a) its obligations under the relevant Transaction will terminate on the date specified in the Change of Law Notice; and
- (b) the parties must settle the Early Termination Amount on the date notified by UBS.

### **5. Independent decisions and advice**

#### **5.1 Own judgment and reliance**

You agree that you have relied, and will continue to rely, on your own judgment and that of your professional advisers as you consider necessary (if any) in deciding whether to utilise any Facility or to enter into any Transaction offered under this PDS, the tax treatment of using those Facilities or those Transactions and generally in relation to this Agreement and the transactions which it contemplates. Without limiting this:

- (a) you confirm that the fact that UBS may classify a security as an Approved Security is not a recommendation by UBS that you invest in, continue to hold or sell that security or enter into any Transaction in relation to it;
- (b) you will not rely on any statement or representation made, or purported to be made, by or on behalf of UBS in relation to the above matters; and
- (c) you acknowledge that:
  - (i) from time to time UBS and its Affiliates may have substantial long or short positions in, and may make a market in or otherwise buy or sell, instruments identical or economically related to Transactions entered into with you;
  - (ii) UBS may undertake proprietary trading activities, including hedging transactions related to the initiation or termination of a Transaction with you, that may adversely affect the market price, rate, index or other market factors underlying the Transaction entered into with you and consequently the value of that Transaction; and
  - (iii) UBS may have previously acted, and may currently or in future from time to time act as an adviser to an issuer of Approved Securities for which it may receive fees and commissions,
- (d) as a result of which potential conflicts of interests may arise, and you have considered the implications of such potential conflicts prior to entering into any Transaction.
- (e) You acknowledge that UBS does not act in any fiduciary capacity in relation to this Agreement or any Transaction.

## 5.2 Representation and Warranty

You represent and warrant to UBS on the date this Agreement is entered into, on the Trade Date for a Transaction and on each day during the Term of the Transaction that:

- (a) you are acting for your own account, and have made your own independent decisions to enter into this Agreement and that each Transaction is appropriate and proper for you, based upon your own judgment and upon advice from such advisers as you have considered necessary. You are not relying on any communication (written or oral) of UBS or any of its Affiliates as investment advice or as a recommendation to enter into this Agreement or any Transaction, it being understood that information and explanation relating to the terms and conditions of this Agreement in the PDS or otherwise shall not be considered investment advice or a recommendation by UBS to enter into this Agreement or any Transaction. No communication (written or oral) received from UBS shall be deemed to be an assurance or guarantee as to the expected results of this Agreement or any Transaction; and
- (b) you are capable of assessing the merits of and understand (on your own behalf or through independent professional advice), and accept, the terms, conditions and risks of this Agreement and the Transaction, and you are capable of assuming and assume, the risks of this Agreement and the Transaction.

## 6. Your representations and warranties

### 6.1 You represent and warrant to UBS on the date this Agreement is entered into, on the Trade Date for a Transaction and on each day during the Term of a Transaction that:

- (a) the execution and delivery of this Agreement and entry into any Transaction by you and the performance of your obligations under this Agreement and any Transaction do not and will not violate or conflict with:
  - (i) any law, rule or regulation applicable to you;
  - (ii) any order or judgment of any court or other agent of government applicable to you or any of your assets or any agreement or contractual restriction binding on or affecting you or any of your assets, including without limitation any agreement between you and:
    - (A) the issuer of the Underlying Securities;
    - (B) any underwriter in respect of the Underlying Securities; or
    - (C) security holders of the issuer of the Underlying Securities;
- (b) In respect of any Transaction which requires or may require the transfer of Underlying Securities, you have obtained all consents which may be required by law to enable you to:
  - (i) procure transfer of good title to the Underlying Securities to UBS or as UBS directs; or
  - (ii) accept a transfer of good title to the Underlying Securities from UBS,

in either case as required by the Transaction;

- (c) the transfer of any Underlying Securities:
  - (i) to UBS or as UBS directs; or
  - (ii) to you,

in either case as required in respect of a Transaction, will not result in you contravening any law to which you are subject;

- (d) provided you are not a Superannuation Fund, in relation to any Transaction in respect of which the Security Interest granted or acknowledged under clause 27 applies:
  - (i) at the Trade Date, Drawdown Date, Maturity Date and at all times until the Secured Obligations are discharged, you will have good beneficial title to the Secured Property free from any Security Interest or restriction on transfer, except as may be permitted under the Security Interest granted by you; and
  - (ii) any Secured Property that you are required to deliver to the Secured Party or the Nominee will be Unrestricted Stock;
- (e) you and your associates are not in possession of any material, non-public information regarding the Underlying Securities at the time of entering into the Transactions set out in this Confirmation and at the time of providing any instructions in respect of those Transactions, and that entry into the Transactions will not contravene any applicable law, or any contractual obligations applicable to you or your associates;

- (f) you do not “control” (as defined in section 50AA of the Corporations Act) the issuer of the Underlying Securities;
- (g) if you are an officer or employee of the issuer of the Underlying Securities, by entering into this Agreement or any Transaction or by exercising any right or performing any obligation under this Agreement or any Transaction, you will not contravene the policies of the issuer for dealing in Underlying Securities applicable to you and, if required, you have obtained the written approval of issuer to enter into this Agreement;
- (h) you have complied with and will comply with all applicable disclosure obligations in relation to your holding of Underlying Securities and your entry into the Transactions set out in this Confirmation (including but not limited to any applicable obligations imposed by the issuer of the Underlying Securities, the Australian Securities Exchange or under the Corporations Act 2001 (Cth)).
- (i) you have reviewed this Agreement, the PDS and associated documents to the extent you consider necessary, and you have sought independent advice regarding this Agreement and any Transaction, including advice on financial risk, legal and tax implications, which take into account your specific circumstances;
- (j) you have not relied in any way whatsoever on any statements made by, or purported to be made by, UBS or its related entities or any of their respective servants, agents, employees or representatives in relation to the PDS, this Agreement or any Transaction, other than as set out in this Agreement or the PDS, and acknowledge that UBS has not made any representation to you with regard to the suitability or appropriateness of this investment to your individual circumstances;
- (k) you have full authority, capacity and legal standing to enter into, and perform the obligations set out in this Agreement and any Transaction, and this Agreement constitutes your valid and legally binding obligations, enforceable against you in accordance with its terms;
- (l) no Event of Default has occurred or is continuing;
- (m) all statements, representations and warranties made in this Agreement, the Application Form and Quote Sheet or any other document in relation to this Agreement or required by UBS are true and correct;
- (n) you have disclosed in writing to UBS all facts relating to you, this Agreement, the Secured Property and all things in connection with this which are material to the assessment of the nature and amount of risk undertaken by UBS in entering into any Transaction and doing anything in connection with this Agreement or a transaction contemplated by it;
- (o) in the case of individual or individual trustee applicants—you will apply any credit or financial accommodation provided by UBS wholly or predominantly for business or investment purposes (or for both purposes). NOTE: you should not sign this Agreement unless credit or financial accommodation provided by UBS will be applied wholly or predominantly for business or investment purposes (or for both purposes). By signing this Agreement you may lose your protection under the Consumer Credit Code;
- (p) there are no actions, claims or demands pending the determination of which might reasonably be expected to have a material adverse effect on
  - (i) your ability to perform your obligations under this Agreement or any Transaction; or
  - (ii) the rights of UBS or the Nominee.

## **7. Personal Guarantee**

### **7.1 Application of clause**

- (a) UBS may require a Personal Guarantor to guarantee your obligations under this Agreement.
- (b) This clause applies to the Personal Guarantor.

### **7.2 Obligations guaranteed**

In consideration of UBS making available a Facility to you or for your benefit, the Personal Guarantor hereby unconditionally and irrevocably guarantees to UBS the due and punctual performance of all of your obligations under this Agreement (as amended, extended or varied) and any Transaction (as amended, extended or varied) other than the payment of amounts in respect of which UBS’s recourse against you is limited under clause 11.

### **7.3 Consequences of your default**

The Personal Guarantor undertakes to, and must pay any amount which you fail to pay under this Agreement on demand to, or as directed by, UBS.

## **7.4 Nature of obligations and enforcement**

The Personal Guarantor's obligations under this Agreement are principal obligations and may be enforced against the Personal Guarantor without UBS first being required to exhaust any remedy it may have against you or enforce any Security Interest it may hold (including under the Security Interest granted under clause 27).

## **7.5 Continuity and preservation of Personal Guarantor's obligations**

The guarantee in this clause 7 is a continuing guarantee. The Personal Guarantor's obligations under this Agreement are absolute, unconditional and irrevocable. The liability of the Personal Guarantor under this Agreement extends to, and is not affected by, any circumstance, act or omission which, but for this clause, might otherwise affect it at law or in equity.

## **7.6 Limitations on Personal Guarantor's rights**

Until all moneys owing by you under, or in connection with, this Agreement have been paid in full, the Personal Guarantor may not exercise any right of subrogation to UBS and may not exercise any rights as surety in competition with UBS.

## **7.7 Indemnity from Personal Guarantor**

For the consideration mentioned in clause 7.2, the Personal Guarantor (as primary obligor) unconditionally indemnifies UBS in full against, and must pay UBS on demand, the amount of, any loss that UBS may suffer because moneys owing by you under, or in connection with, this Agreement (in each case, subject to clause 11) are not recoverable from you for any reason or must be repaid by UBS to you or any bankruptcy or insolvency representative after they have been received by UBS.

# **8. Miscellaneous**

## **8.1 Governing Law**

This Agreement is governed by the law of New South Wales. The parties submit to the non-exclusive jurisdiction of the courts of New South Wales. Each party waives any objection to the venue of any procedures on the ground that they have been brought in an inconvenient forum.

## **8.2 Waiver**

UBS will not be taken to have waived any right under this Agreement unless that waiver is in writing signed by two duly authorised signatories of UBS.

## **8.3 Severability**

- (a) If any provision of this Agreement is determined to be void, invalid, illegal or unenforceable, then that provision will be deemed to have been deleted to the extent of that invalidity, illegality or unenforceability.
- (b) A deletion under paragraph (a) will not affect UBS's ability to enforce any other provision of this Agreement.

## **8.4 Variation**

UBS may vary any term of this Agreement at any time in its discretion by 14 calendar days' written notification to you provided the variation is not unfair (as defined in Section 12BG of the ASIC Act). UBS may however vary any term the Agreement with immediate effect if required to comply with any law, regulation or regulatory policy or requirement. The variation will not take effect until UBS has notified you in writing of the amendment.

## **8.5 Automatic Extension Clause**

- (a) Paragraphs (b), (c) and (d) may apply to you if you are the Holder of a Put Option, a Collar, a Step Collar or Put Spread Collar and the Option is subject to Physical Settlement and:
  - (i) at the Maturity Time of the Option, the Option is In The Money and a valid Exercise Notice has not been provided; or
  - (ii) at the Maturity Time of the Option, you are required to pay UBS a Second Premium Amount; or
  - (iii) paragraph (i) or (ii) is applicable, and you have not provided notice to UBS as required by clause 10.5(b) in respect of a Related Loan and you have not repaid the Related Loan by the Maturity Date.
- (b) If one or more of the situations described in paragraph (a) occur, and you inform UBS that at that time you are subject to trading restrictions such that you cannot deal in Underlying Securities then UBS may, in its absolute

discretion, decide to defer the Maturity Date of the Transaction until a later date (the "Deferred Maturity Date"). If you are still restricted from dealing in Underlying Securities on the Deferred Maturity Date then UBS may, in its absolute discretion, nominate a new Deferred Maturity Date. All settlements that would have occurred on the original Option Settlement Date would be deferred until 5 Business Days after the applicable Deferred Maturity Date (the "Deferred Settlement Date").

- (c) If UBS nominates a Deferred Maturity Date in accordance with paragraph (b) then on the Deferred Settlement Date, one or more of the following obligations will apply:
- (i) to the extent paragraph (a)(i) is applicable:
    - A. you must deliver to UBS the quantity of Underlying Securities that you would have delivered on the original Option Settlement Date and pay to UBS the cash value of dividends or distributions paid on the Underlying Securities which have dividend or distribution ex dates during the period from but excluding the original Maturity Date to and including the Deferred Maturity Date; and
    - B. UBS must pay you interest calculated at the overnight cash deposit rate on the Strike Price for the period from but excluding the original Option Settlement Date to and including the Deferred Settlement Date;
  - (ii) to the extent paragraph (a)(ii) is applicable:
    - A. you must pay the Second Premium Amount to UBS plus interest on that Second Premium Amount calculated at the overnight cash lending rate for the period from but excluding the original Option Settlement Date to and including the Deferred Settlement Date;
    - B. if the Second Premium Amount is payable because the Market Price on the original Maturity Date was greater than the Cap Level then UBS will calculate an amount equal to:  
$$(\text{Market Price on Deferred Maturity Date} - \text{Market Price on original Maturity Date}) \times \text{Number of Options} \times (1 - \text{Participation Rate})$$
and you must pay this amount to UBS if it is a positive number or if this amount is a negative number then UBS must pay you the absolute value of the amount;
  - (iii) to the extent paragraph (a)(iii) is applicable, then in addition to your obligations under paragraphs (c)(i) and/or (c)(ii), the Maturity Date of the Loan will be deferred to any Deferred Maturity Date for the Related Option and you must repay the Loan Balance that was outstanding as at the original Maturity Date to UBS and pay interest on that Loan Balance for the period from and excluding the original Maturity to and including the Deferred Settlement Date at the same interest rate as the Interest Rate applicable to the Loan on its Drawdown Date.
- (d) If UBS nominates a Deferred Maturity Date in accordance with paragraph (b) then in addition to the consequences described in paragraph (c):
- (i) you must pay to UBS on the Deferred Settlement Date all costs incurred by UBS in deferring the settlement of the Transaction, including for example, the cost of maintaining its hedges, which may include stock borrow cost and the value of franking credit gross up payments; and
  - (ii) you must pay UBS a fee on the Deferred Settlement Date for deferring the settlement of the Transaction(s), equal to 1% of the Transaction Value of the Options as at the original Maturity Date; and
  - (iii) UBS will notify you that it has exercised its discretion to defer the Maturity Date, and will notify you of the Deferred Maturity Date, the amount of any interest payable under clause 8.5(c)(iii), and the fee payable under clause 8.5(d)(ii).
- (e) UBS will in good faith determine the costs, expenses, dividends or distributions, interest rates and other compensatory payments that are to be dealt with under this clause and its determinations will be final and conclusive and UBS shall have no liability to you or to any third party in relation to such determinations.
- (f) For the avoidance of doubt, UBS is not obliged to exercise its discretion to defer the Maturity Date under paragraph (b) nor is it required to seek your agreement to the extension. Furthermore, UBS' rights under this Agreement (such as its rights under the Security Interest granted under clause 27) are not modified or limited in any way by this clause.

## 8.6 Adjustment Events

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date in respect of the Underlying Securities in relation to a Transaction, UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Transaction. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early



terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

### **8.7 Fractional Underlying Securities and aggregation**

UBS may, for the purpose of calculating an Adjustment Event Action, a Cash Settlement Amount or the number of Underlying Securities to be Physically Settled under an Option Transaction, determine values to be fractional units of Underlying Securities for each Option and aggregate fractional units of Underlying Securities to the nearest whole number for the purposes of settlement or adjustment of the Option Transaction.

### **8.8 Duty**

You are liable for all stamp duty, transfer duty, mortgage duty or other similar Tax payable on or in connection with this Agreement and the transfer of any Approved Securities or Underlying Securities.

### **8.9 Payments and withholding tax**

- (a) Unless otherwise provided in this Agreement or your Confirmation, you must make each payment due to UBS under this Agreement by authorising UBS to direct debit your nominated account as specified in your Application Form. UBS may, by exception, agree to accept a cheque or an electronic transfer of cleared funds to an account specified by UBS. All amounts payable on a due date are to be made without set-off, counterclaim or other deduction except as expressly approved by UBS. Time is of the essence in making all payments and failure to pay by the specified time will result in UBS immediately exercising its rights arising on default under this Agreement. UBS may charge a fee of \$100 if a direct debit from your nominated account fails and UBS is required to re-run the direct debit or process payment by some other method.
- (b) All payments by you under this Agreement must be made in full without any deduction or withholding in respect of tax or otherwise unless the deduction or withholding is required by law in which event you must pay such additional amounts as are necessary to ensure that UBS receives and retains the full amount it would have received if no deduction or withholding had been made.

### **8.10 Limitation of liability**

UBS will not be liable to you for any error, omission or delay in carrying out your instructions, including instructions provided by a person acting or purporting to act on your behalf as your agent or IDPS Operator under this Agreement or any Transaction, nor will UBS have any responsibility for any resultant or consequential loss or damage to you or to any other party.

### **8.11 Indemnity**

Subject to clause 11 if you are not a Superannuation Fund, you fully indemnify UBS against, and shall pay UBS on demand:

- (a) the amount of all funding costs, hedge unwind costs and any break costs including any costs, loss, liability, expenses or damages direct or indirect which UBS may incur in connection with any part of a Transaction being terminated prior to its scheduled Maturity Date (including without limitation any Early Termination Amount due from you), or any Drawdown Amount being repaid or becoming due for repayment other than on the relevant Repayment Date; and
- (b) the amount of all losses, liabilities, Costs and Taxes (including GST and legal expenses on a full indemnity basis) of UBS in connection with:
  - (i) the occurrence of any Event of Default;
  - (ii) any Transaction contemplated by this Agreement;
  - (iii) any Early Termination Amount;
  - (iv) the administration, enforcement or attempted enforcement or preservation or attempted preservation of any rights of UBS under this Agreement;
  - (v) the performance of any obligation under, any amendment to, or any consent, approval, waiver, release or discharge of or under, this Agreement;
  - (vi) any failure by you to make a drawdown under a Loan because of the non-satisfaction of any of the conditions precedent set out in clause 3; and

- (vii) any representation or warranty made by you under this Agreement being incorrect or misleading.

## **8.12 Continuing indemnity**

The indemnity in this Agreement is a continuing indemnity, separate from the other obligations under this Agreement and will survive the termination of this Agreement.

## **8.13 GST**

You must in respect of any Taxable Supply made by UBS or any other person under or in connection with this Agreement:

- (a) pay to UBS on demand an additional amount equal to the payable on that Taxable Supply, without deduction or set-off of any other amount;
- (b) make that payment as and when you must pay the other consideration for that Taxable Supply; and
- (c) indemnify UBS:
  - (i) from the GST on each Taxable Supply; and
  - (ii) against any damage or cost directly or indirectly arising from or caused by the failure by you to pay any amount as and when required by this clause.

## **8.14 Set off and netting**

- (a) UBS may, without notice, set off any amount that is due and payable by UBS or its related entities to you under the Agreement or in relation to any one or more Transactions against any amount due and payable by you to UBS or its related entities under the Agreement or in relation to any one or more Transactions. If required by the LRBA Requirements, UBS' right of set off will be subject to the limited recourse specified in clause 11.
- (b) On each date on which an obligation to make a payment under this Agreement arises, UBS may, at its election, but subject always to clause 11, take an account of what is due between you and UBS on that date in respect of one or more Transactions so that the aggregate of all amounts due by UBS to you on that date is offset against the aggregate of all amounts due by UBS to you under those Transactions on that date. Unless UBS otherwise elects, only the party who is obliged to pay the greater of those aggregate amounts must make a payment on that date, in an amount equal to the difference between the two aggregate amounts.

## **8.15 Appointment of UBS and Approved Financial Adviser as agent**

- (a) You irrevocably appoint UBS and each officer of UBS jointly and each of them severally as your agent to sign any document and do any other thing that UBS or the agent thinks is necessary or desirable to:
  - A. effect a drawdown under a Loan;
  - B. exercise your Executive Options in relation to a Transaction involving the Exercise and Sale Facility or in relation to a Transaction in respect of securities resulting from the exercise of Executive Options;
  - C. ensure that any Approved Securities or Underlying Securities are held by the Nominee as your nominee in accordance with this Agreement;
  - D. ensure that the Security Interest is as effective and enforceable as possible, including, without limitation, making any amendments to the terms of this Agreement or any other document and registering any charges PPS Security Interest on the PPS Register;
  - E. exercise any of UBS's rights under this Agreement, including to transfer any Underlying Securities to UBS (or the Nominee) or to a purchaser or to otherwise convey the Underlying Securities as UBS determines in accordance with the provisions of this Agreement;
  - F. do all things that are necessary or desirable for the conversion of any of your Approved Securities to the CHES system;
  - G. do anything that the agent thinks ought be done in relation to the Agreement and any related documents, including to perfect any such documents or to make any such documents effective (including stamping and registering any relevant document);
  - H. execute any document which varies or amends the Agreement and any notices, consents and waivers required to be provided under the Agreement; and

- I. sign any document and do any other thing that the agent thinks is necessary or desirable under the Agreement.

In your Application Form, you may nominate your Approved Financial Adviser in which case your Approved Financial Adviser is authorised by you to enter into, vary, close out or otherwise give instructions in relation to any Transactions or any of the Facilities as your agent. If you do so, UBS is entitled to accept and act on the instructions of your Approved Financial Adviser without requiring any further proof, instructions or confirmation from you unless you have notified UBS in writing that you have revoked such authorisation.

You agree to ratify and confirm whatever an agent does under and in accordance with this clause and (subject to clause 11) to indemnify each agent against all liabilities incurred as a result of such action.

### **8.16 Notices**

- (a) Unless expressly stated otherwise in this Agreement, all notices, consents, approvals, waivers and other communications in connection with this Agreement must be in writing, signed by the sender.
- (b) Notices must be:
  - (i) sent by prepaid ordinary post (airmail if appropriate), if to you, to the address set out or referred to in the Application Form and if to UBS, to the address set out in the PDS;
  - (ii) sent by fax, if to you, to the fax number set out or referred to in the Application Form and if to UBS, to the fax number set out in the PDS;
  - (iii) if sent electronically, sent to the email address or through the facility advised by UBS to you or you to UBS; or
  - (iv) given in any other way permitted by law.
- (c) However, if the intended recipient has notified a changed postal address or changed fax number, then the communication must be to that address or number.
- (d) Notices sent by post are taken to be received three Business Days after they are sent unless a later time is specified. Notices sent by fax are taken to be received if the sender receives a transmission receipt indicating the notice has been transmitted to the correct number without error. Notices sent electronically are taken to be received when sent in the absence of any error message or similar communication.

### **8.17 Entire Agreement**

This Agreement constitutes the entire agreement between the parties in relation to its subject matter, provided however that to the extent that there is any inconsistency between this Agreement and your Confirmation, the Confirmation will prevail.

### **8.18 Further acts**

You must do all acts and execute or sign all documents reasonably required by UBS to carry out and give effect to this Agreement and any Transaction, including without limitation the Application Form and Quote Sheet.

### **8.19 Rights**

- (a) The rights and remedies in this Agreement are cumulative and do not exclude, and are in addition to, any rights or remedies provided by law.
- (b) UBS may exercise any rights it has under the terms of the Agreement as it sees fit and may vary or waive in the exercise of its rights in full or partially in its absolute discretion. Any determination made by UBS will be made in its sole discretion, acting in good faith and in a commercially reasonable manner and will be conclusive and binding on all parties, except in the case of manifest error.

### **8.20 Assignment**

- (a) UBS may assign, novate or otherwise transfer all or any part of its rights, benefits or obligations under this Agreement (including without limitation, the Security Interest granted under clause 27) without notice to you and for this purpose may disclose information about you and this Agreement to a potential assignee, provided such assignment, novation or transfer is not unfair (as defined in Section 12BG of the ASIC Act).
- (b) You hereby agree that if requested by UBS, you will promptly execute any documentation required to give effect to an assignment, novation or transfer contemplated by clause 8.20(a).
- (c) You may not assign your rights under this Agreement without the prior written consent of UBS.

## 8.21 Time of essence

Time is of the essence with respect to each party's obligations under this Agreement.

## 8.22 Consent to telephone recording

You consent to the recording of any of your telephone conversations with UBS or the Nominee in relation to this Agreement.

## 8.23 Provisions which apply if you are a trustee (including a Superannuation Fund)

- (a) This clause 8.23 only applies if you enter into this Agreement as a trustee.
- (b) If you enter into the Agreement as a trustee, you acknowledge that this Agreement is binding on you in your capacity as trustee.
- (c) If anyone succeeds you as a trustee of the trust, you remain liable until, and you agree to ensure that, your successor executes whatever documents UBS requires to ensure that this Agreement is binding on your successor.
- (d) You represent and warrant as follows at the date UBS receives your Application Form, and on each day during the Term of any Transaction by reference to the facts subsisting on that date:
  - (i) you are the only trustee of the trust, and no step has been taken to remove you or to appoint another trustee;
  - (ii) you have provided UBS with a copy of the properly executed and stamped trust deed (including all amendments and variations to the trust deed), when requested to do so;
  - (iii) you have the power to sign this Agreement and to perform your obligations under this Agreement as trustee of the trust;
  - (iv) it is proper for you, as trustee, to execute this Agreement, and to do everything this Agreement contemplates that you will do and those things do or will benefit the beneficiaries of the trust;
  - (v) you are entitled to use the assets of the trust to meet all your obligations under this Agreement, ahead of the rights of any of the beneficiaries;
  - (vi) you must make sure that none of these representations is or becomes untrue in any way and you must immediately inform UBS if they do.
- (e) You must, when requested by UBS, immediately provide UBS with a copy of the trust deed (including all amendments to the trust deed).
- (f) You must not, without the prior written consent of UBS:
  - (i) cease to be the only trustee of the trust;
  - (ii) allow the trust to be terminated or wound up in any way;
  - (iii) provided you are not a Superannuation Fund, allow any part of the capital of the trust to be distributed in any way;
  - (iv) allow the terms of the trust to be amended in any way that derogates from the trustee's rights and powers to discharge its obligations under the Transactions;
  - (v) provided you are not a Superannuation Fund, allow any units to be issued, transferred, charged, redeemed or otherwise dealt with.
- (g) Provided you are not a Superannuation Fund, UBS's right to recover from you is not limited to the trust assets.
- (h) You must exercise any rights that you have against the trust assets or the beneficiaries if necessary for the purpose of paying any amount owing to UBS. Provided you are not a Superannuation Fund, UBS may exercise all the rights that you may have against the trust assets or the beneficiaries.
- (i) Provided you are not a Superannuation Fund, UBS may exercise the same rights and remedies against the trust assets as you could exercise against those assets if they were owned by you personally.
- (j) UBS's rights will not be modified or reduced because UBS is aware (or is treated as being aware) of an interest that anyone else has, or claims, under the trust or against any trust assets.

## **8.24 Acknowledgement of potential Break Costs**

You acknowledge that UBS enters in arrangements to hedge its exposure to risk. Accordingly, you acknowledge that you may be required to pay Break Costs to UBS in the following circumstances:

- (a) an Event of Default occurs and you receive a notice from UBS under clause 10.5(a)(ii) requiring repayment of your Loan Balance before the Maturity Date or of any Drawdown Amount before the relevant Repayment Date or UBS elects to terminate any Transaction;
- (b) a Drawdown Amount is repaid before the relevant Repayment Date; or
- (c) a Transaction is terminated before the Maturity Date.

UBS will provide an indicative quote of the Break Costs if you request an early repayment of a Loan or a Drawdown Amount. If there is an early termination of an Option Transaction the Break Costs will be included in the Early Termination Amount, which the Issuer can provide you an indicative quote for.

## Part B—Loan Facility

### 9. General

#### 9.1 Facility Amount

- (a) If your Application is approved, UBS will, in its absolute discretion, determine the Facility Amount for your Loan.
- (b) You may request an increase in the Facility Amount from time to time and UBS may, in its absolute discretion, agree to such a request, in consideration of you paying the Facility Adjustment Fee to UBS or UBS increasing your Interest Rate requiring payment of an additional Interest Amount and/or (provided you are not a Superannuation Fund) delivering additional Secured Property to UBS. UBS may agree to such a request subject to conditions, including on condition that the Strike Price or Gap Value of relevant Option Transactions is also adjusted or that additional Secured Property is made subject to the Security Interest.
- (c) Any new Facility Amount will take effect from the date specified by UBS in writing.

#### 9.2 Term

- (a) Unless extended or otherwise agreed in writing by UBS, the Term of any Principal Loan commences on the first Drawdown Date, and terminates on the Maturity Date.
- (b) Unless extended or otherwise agreed in writing by UBS, the term of any Supplementary Loan commences on the first Drawdown Date for that Supplementary Loan and terminates on the final Repayment Date for that Supplementary Loan (which may be the Maturity Date for the related Principal Loan).

#### 9.3 Settlement Currency

The Settlement Currency for a Loan will be specified in the Confirmation. The Settlement Currency of the Loan must be the same as the Settlement Currency for any Option Transaction to which the Loan relates.

#### 9.4 Purpose

You must primarily apply your Supplementary Loan (if applicable) to pay all or part of your Interest obligations under a Principal Loan but at UBS's discretion it may also be used to fund all or part of any of the Option Adviser Group Fee, the Adviser Group Fee, the Loan Establishment Fee and any Capital Contribution you need to make. It can be used for no other purpose.

If you are a Superannuation Fund, you must direct the Nominee to apply your Loan exclusively to acquire a single Underlying Security or a group of identical Underlying Securities, and to pay any Interest Amount in relation to the Loan for that Underlying Security or group of Underlying Securities, except under a Portfolio Principal Loan.

#### 9.5 Interest Period

The Term of a Loan may be made up of one or more Interest Periods. Each Interest Period begins and ends on the dates set out in your Confirmation.

#### 9.6 Loan Establishment Fee

The Loan Establishment Fee (if any) is payable by you on the date specified in your Confirmation.

#### 9.7 Loan segmented into tranches

Each Loan is a separate Transaction. Each reference in this Agreement to a Loan is to each Loan separately. If you enter into multiple Loans, UBS will maintain sub accounts recording the balance of each Loan from time to time and records showing each other Transaction to which the Loan relates, and the relevant Secured Property.

#### 9.8 Portfolio Principal Loan

A Principal Loan may further be designated a Portfolio Principal Loan. The Portfolio Principal Loan is a single Loan and the portion of the Portfolio Principal Loan that is applied towards the purchase of each parcel of Approved Securities is referred to as the "Allocated Portfolio Loan Amount" for that parcel of Approved Securities. One Interest Rate will apply to the single Portfolio Principal Loan.

## 9.9 Adjustment Event

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date in respect of the Underlying Securities in relation to a Loan (or the parcel of Approved Securities corresponding to an Allocated Portfolio Loan Amount), UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Loan or that Allocated Loan Amount. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Loan and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

## 9.10 Variations

- (a) Subject to the LRBA Requirements (if applicable), you may request UBS to amend any of the terms of your Loan at any time before the Maturity Date.
- (b) If UBS agrees to your request a new Quote Sheet will need to be signed to implement the amendment and you will be supplied with a new Confirmation.
- (c) If you have a Related Option then any changes to terms of the Related Loan must be consistent with the terms of the Related Option, or corresponding changes will be made to the terms of the Related Option.
- (d) A change to the terms of your Loan may require payment to UBS including payments to reduce the Loan Balance or payment of additional Interest Amounts, or payments in relation to changes to the terms of any Related Option.

## 10. Drawdown and Interest

### 10.1 Drawdown Amounts

You may make one or more drawdowns of a Drawdown Amount by delivering a Drawdown Notice to UBS subject to the following:

- (a) at all times during the Term of a Loan, the aggregate of all Drawdown Amounts under the Principal Loan must not exceed the Principal Loan Facility Amount and the aggregate of all Drawdown Amounts under a Supplementary Loan must not exceed the Supplementary Loan Facility Amount for that Supplementary Loan and;
- (b) any initial Drawdown Amount drawn on the first Drawdown Date must be no less than the Minimum Initial Drawdown Amount;
- (c) each Drawdown Date specified in a Drawdown Notice must be a Business Day;
- (d) each Drawdown Amount must be at least A\$50,000 (unless otherwise agreed with UBS in writing); and
- (e) each Drawdown Amount must not exceed the then applicable Available Amount.

UBS may also draw down a Drawdown Amount under clause 10.3(b) for the payment of an Interest Amount on the Loan.

For the avoidance of doubt, your failure to satisfy any of these obligations or any waiver of these requirements by UBS does not in any way diminish your obligation to repay any Drawdown Amount on the Repayment Date or your obligation to pay Interest on any Drawdown Amount.

### 10.2 Interest Amounts

The Interest Amount payable on any Drawdown Amount during an Interest Period is calculated as:

$$DA \times IR \times (d / 365)$$

where:

“DA” is the Drawdown Amount;

“IR” is the Interest Rate applicable to that Drawdown Amount for that Interest Period; and

“d” is the number of days in the relevant Interest Period.

### 10.3 Payment of Interest Amounts

- (a) Each Interest Amount is payable on the Interest Payment Date specified by UBS for the relevant Interest Period.

- (b) Unless specified otherwise in your Confirmation, on each Interest Payment Date, you irrevocably direct UBS to draw down an amount equal to the Interest Amount under your Loan Facility and to apply the amount drawn down to meet your Interest obligations due on that Interest Payment Date.
- (c) For the avoidance of doubt, if your Loan is fully drawn or the Available Amount is less than the Interest Amount due then you are nonetheless liable for the Interest Amount and must pay the amount on the applicable Interest Payment Date to UBS out of your own funds.

#### **10.4 Payment of Aggregate Payments**

- (a) UBS may, in its discretion, combine the Loan Establishment Fee and the Interest Amount due on the Loan into one Aggregate Payment and specify the Aggregate Payment Date on which this Aggregate Payment must be made. The Aggregate Payment Date then becomes the Interest Payment Date for that Interest Amount under clause 10.3 of the Terms. UBS will specify that the Aggregate Payment will apply and the relevant Aggregate Payment Date in the Confirmation.
- (b) UBS may also specify that this Aggregate Payment may be payable in a number of Aggregate Payment Instalments in which case there will be more than one Aggregate Payment Date. UBS will specify the Aggregate Payment Date and the Aggregate Payment Instalment payable on each corresponding Aggregate Payment Date in the Confirmation.
- (c) On each Aggregate Payment Date an Aggregate Payment Instalment will be payable. The portion of the Aggregate Payment that remains unpaid at any point in time is referred to as the Unpaid Aggregate Payment Balance for the Loan. The Unpaid Aggregate Payment Balance will be reduced each time an Aggregate Payment Instalment is made.
- (d) If the investor is not a Superannuation Fund, UBS's recourse to the investor for any Unpaid Aggregate Payment Balance is at all times personal and unlimited and this recourse continues beyond the Maturity Date until the Unpaid Aggregate Payment Balance is reduced to zero.

#### **10.5 Repayment**

- (a) Subject to paragraph (b), you must repay each Drawdown Amount to UBS on the earlier of:
  - (i) the relevant Repayment Date(s); or
  - (ii) upon receipt of a notice from UBS requiring repayment following the occurrence of an Event of Default.
- (b) You must, at least five Business Days before the Maturity Date, by irrevocable notice in writing, inform UBS either that:
  - (i) you will repay the Loan Balance and any outstanding Interest to UBS on the Maturity Date; or
  - (ii) you will not repay the Loan Balance and/or any outstanding Interest and UBS may proceed on the Maturity Date to exercise its rights under the Security Interest or otherwise under this Agreement.
- (c) If UBS does not receive such a notice by the time required, UBS may exercise its rights under the Security Interest granted to it under clause 27 and this Agreement immediately.
- (d) Unless otherwise provided in this Agreement or your Confirmation, you must make each payment due to UBS under this Agreement by authorising UBS to direct debit your nominated account as specified in your Application Form. UBS may, by exception, agree to accept a cheque or an electronic transfer of cleared funds to an account specified by UBS. All amounts payable on a due date are to be made without set-off, counterclaim or other deduction except as expressly approved by UBS. Time is of the essence in making all payments and failure to pay by the specified time will result in UBS immediately exercising its rights arising on default under this Agreement. UBS may charge a fee of \$100 if a direct debit from your nominated account fails and UBS is required to re-run the direct debit or process payment by some other method.

#### **10.6 Application of Distributions**

- (a) You may specify in your Confirmation that distributions on Underlying Securities be applied to repay Drawdown Amounts, Interest Amounts or Aggregate Payments.
- (b) This election will apply up until the Maturity Date of your Loans and you will receive no distributions while you have an outstanding Drawdown Amount or Interest Amount.
- (c) Distributions applied in this way will cover any ordinary dividends paid on the Underlying Securities and received by the Nominee that have an ex date falling in the period from the Trading Day after the First Drawdown Date up to and including the Maturity Date.



- (d) The ordinary dividend will only be applied against the Drawdown Amount, Interest Amount or Aggregate Payment at or following the time it is received by the Nominee in cleared funds.
- (e) UBS will not refund of any prepaid Interest Amounts following a reduction of the Drawdown Amounts due only to the application of distributions.
- (f) Any Drawdown Amount or Interest Amount remaining after the application of all distributions must still be repaid on the scheduled Repayment Date or Interest Payment Date.
- (g) To the extent the Drawdown Amount, Interest Amount, Aggregate Payment or (where the Aggregate Payment is paid by instalments) the Unpaid Aggregate Payment Balance is reduced to zero after the application of the ordinary dividends, the excess will be paid to the investor within 5 Business Days of receipt by the Nominee.

## **10.7 Interest on overdue payments**

- (a) If you fail to:
  - (i) repay all or part of a Drawdown Amount on the relevant Repayment Date; or
  - (ii) pay Interest as required by this Agreement,
- (b) then in addition to any other rights UBS may have, UBS may calculate interest on such outstanding amount from the respective due date up to the date of actual payment, at the Interest Rate then applicable to that Drawdown Amount plus 4% per annum.
- (c) Interest due under this provision, but unpaid, may be capitalised on the last day of each month, commencing from the first month in which the amount was due, whereupon it shall bear interest in accordance with this clause.

## **10.8 Early Repayment**

- (a) You may, if permitted by your Confirmation and agreed by UBS, by giving at least 5 Business Days' prior written notice to UBS, repay all or part of a Drawdown Amount before the Repayment Date, provided that you pay all other amounts due to UBS under, or in connection with, this Agreement (or, for Superannuation Funds, the relevant Loan), including without limitation any Break Costs, at the time you make such repayment.
- (b) If the Loan is a Related Loan, on repayment of all or part of a Drawdown Amount before the Repayment Date, the Related Option will terminate (in full or in part) pro-rata with the repayment of the Drawdown Amount. If you are not a Superannuation then before the Drawdown Amount is repaid you may request in writing to UBS to keep the Related Options in place after the Drawdown Amount is repaid.

## **10.9 Draw down at Maturity**

Provided that you are not a Superannuation Fund, in the absence of an early repayment or an Early Termination Date, if your Principal Loan Balance immediately prior to Maturity is less than the Facility Amount, you authorise UBS to draw down the Principal Loan to the Facility Amount and to first apply the funds to pay any amount that you owe under this Facility (other than the Principal Loan Balance) and then to advance any remaining amount as a Drawdown Amount to you immediately prior to Maturity.

## **11. Limited recourse**

### **11.1 Limited recourse against you for repayment of Drawdown Amounts**

- (a) If you have a Principal Loan that is not a Portfolio Principal Loan;
 

Subject to this clause 11, and (unless you are a Superannuation Fund) provided you have complied with your obligations under this Agreement, the recourse of UBS against you in respect of the Principal Loan Balance on the Maturity Date is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Principal Loan Balance. If you are a Superannuation Fund, the recourse of UBS against you in respect of your obligations under the Principal Loan (including repayment of the Principal Loan Balance on the Maturity Date) is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Principal Loan.
- (b) If you have a Principal Loan that is a Portfolio Principal Loan;
 

Subject to this clause 11, and provided you have complied with your obligations under this Agreement, unless you are a Superannuation Fund, the recourse of UBS against you in respect of an Allocated Portfolio Loan Amount on the Maturity Date is limited to the amount which UBS can obtain by enforcing its rights in respect

of the Secured Property securing the Allocated Portfolio Loan Amount. If you are a Superannuation Fund, the recourse of UBS against you in respect of your obligations under the Loan (including repayment of the Allocated Portfolio Loan Amount on the Maturity Date) is limited to the amount which UBS can obtain by enforcing its rights in respect of the Secured Property securing the Allocated Portfolio Loan Amount.

- (c) For the avoidance of doubt, provided you are not a Superannuation Fund, UBS's recourse against you at any other time and for all other amounts due under this Agreement are personal and unlimited.

## **11.2 Full recourse**

Provided you are not a Superannuation Fund, the limitation in this clause 11 does not apply where:

- (a) Your loan is an Supplementary Loan;
- (b) an Early Termination Date occurs;
- (c) you or the Personal Guarantor have breached any provision of this Agreement;
- (d) a representation made or a warranty given by you or the Personal Guarantor under this Agreement was or becomes incorrect or misleading;
- (e) UBS has relied on a statement or some conduct of yours or the Personal Guarantor's which in UBS's opinion was false or misleading;
- (f) you and UBS agree and have stated in the Confirmation that the limitation will apply only in respect of a portion of the Facility Amount, such that if total drawdowns exceed this amount then UBS's recourse against you in respect of the excess is personal and unlimited; or
- (g) You have made an election under clause 12.5 and you have defaulted on any payments due to UBS.

## **11.3 Winding up**

Notwithstanding anything in clauses 11.1 and 11.2, UBS may (provided you are not a Superannuation Fund) prove for the Loan Balance, any Drawdown Amount or any other amount owing to UBS under this Agreement and otherwise participate in your bankruptcy or insolvency if another creditor initiates those proceedings.

## **11.4 Limitations**

Nothing in this clause 11:

- (a) releases you from your obligations under this Agreement;
- (b) provided you are not a Superannuation Fund, affects in any way whatsoever UBS's right to recover personally from you interest, Costs and Taxes under, or in connection with, this Agreement;
- (c) affects in any way whatsoever UBS's right to recover personally from you any Costs and Taxes incurred by UBS in respect of you other than under, or in connection with this Agreement;
- (d) prevents UBS from obtaining equitable relief under, or in connection with, this Agreement; or
- (e) provided you are not Superannuation Fund, affects in any way whatsoever the rights of UBS to apply any proceeds received by UBS on enforcement of the Security Interest granted under clause 27 against any amount payable under, or in connection with, this Agreement or any other agreement, including or interest, Costs and Taxes under, or in connection with, this Agreement.

## **11.5 LRBA Requirements**

- (a) This clause 11.5 applies to Superannuation Funds only.
- (b) Each Loan will be administered in compliance with the LRBA Requirements and any provision of this Agreement which would otherwise cause the Loan to breach the LRBA Requirements may be, to the extent only that it breaches the LRBA Requirements, read down by UBS in its discretion and, if necessary to meet the LRBA Requirements, voided by UBS in its discretion.
- (c) If, after the commencement of a Loan, there is a change in the LRBA Requirements which is adverse to the interests of the Lender, as determined by the Lender in its absolute discretion:
  - (i) the Lender may, by notice to you, immediately terminate the Loan;
  - (ii) you must satisfy your obligations under the Loan as specified by the Lender in the termination notice; and

- (iii) subject to the LRBA Requirements, the Lender may otherwise take any action, and exercise any right, power or remedy under the Agreement as if an Event of Default had occurred, in such manner and order as the Lender may, in its absolute discretion determine.
- (d) Where the LRBA Requirements require the terms of this Agreement, the Security Trust Deed and the Nominee Deed will operate in respect of each Loan (and the corresponding Separate Trust, as that term is defined in the Security Trust Deed) individually, and not on an aggregated basis in respect of your Loans (and corresponding Separate Trusts) as a whole.

## Part C—Options over Underlying Securities

### 12. General

This clause 12 applies to all Options over Underlying Securities transacted under this Agreement.

#### 12.1 Number of Underlying Securities per Option

Each Option relates to the number of Underlying Securities set out in your Confirmation (usually one Underlying Security per Option, unless an Adjustment Event has occurred).

#### 12.2 Exercise

- (a) An Option can only be exercised by delivery of a valid Exercise Notice by the Holder to the Provider before the Maturity Time. If no date and time is specified by which an Option must be exercised and if Automatic Exercise does not apply, then the Option is exercisable by the Holder only at the Maturity Time by service of a valid Exercise Notice to the Provider.
- (b) An Exercise Notice will be valid if and only if:
  - (i) the Holder has paid the First Premium Amount (if any);
  - (ii) the Holder has paid the Second Premium Amount (if any); and
  - (iii) the Exercise Notice has been received by UBS at least three Business Days before the Maturity Date.
- (c) Despite anything in clause 12.2(b), UBS may determine in its absolute discretion that an Exercise Notice is valid.
- (d) The Exercise Notice must be given in writing in a form acceptable to UBS.
- (e) UBS is not bound to accept an Exercise Notice given at a time when an Event of Default is subsisting.
- (f) Once delivered, an Exercise Notice is irrevocable.
- (g) Automatic Exercise is not applicable unless specified in your Confirmation. If Automatic Exercise is specified in your Confirmation, this election is irrevocable. If Automatic Exercise is specified, the Option will only be exercised if clauses 12.2(b)(i) and 12.2(b)(ii) are satisfied.
- (h) Partial exercise of an Option is not applicable unless specified in your Confirmation.
- (i) If you accept an offer by UBS under clause 12.5 in relation to an Option, then any purported Exercise Notice given after that time in relation to that Option will be void and of no effect.

#### 12.3 Settlement and Transfer

- (a) Excluding Quanto Options and subject to paragraph (d), all Options will be physically settled when exercised, unless cash settlement otherwise applies under clause 12.6. Settlement of the transfer of the Underlying Securities will occur on the Option Settlement Date.
- (b) If and when a contract arises following the exercise of an Option in accordance with this Agreement, on the Option Settlement Date:
  - (i) you must pay all expenses relating to the transfer of the relevant Underlying Securities, including any stamp duty or similar tax or charge associated with the transfer of those securities;
  - (ii) the party acquiring the Underlying Securities must pay the Strike Price per Option exercised to the other party; and
  - (iii) the party disposing of Underlying Securities must transfer full legal and beneficial title to the Underlying Securities as Unrestricted Stock to the other party.
- (c) The transfer of Underlying Securities will be effected by way of a special crossing or an off market transfer at UBS's discretion. If Underlying Securities are to be transferred to UBS then UBS may specify the entity to accept such transfer.
- (d) If for any reason UBS is or reasonably believes it will be unable to freely sell all or any portion of the Underlying Securities to be transferred to it pursuant to the exercise of an Option, UBS has the right to require that an Option be Cash Settled. Such election shall be made by UBS no later than the close of business on the third Business Day prior to the Maturity Date. If UBS elects that an Option be Cash Settled, UBS will calculate the Market Price, any Second Premium Amount and the Cash Settlement Amount under clause 12.6 in a commercially reasonable manner.

## 12.4 Settlement Currency

- (a) All payments under an Option Transaction will be denominated in the Settlement Currency specified in the Confirmation.
- (b) If the Underlying Securities are denominated in Australian Dollars then this will also be the Settlement Currency.

## 12.5 Offer by UBS to acquire Underlying Securities

- (a) If the Underlying Securities are subject to the Security Interest granted to it under clause 27, UBS may by no later than 10:00am on the fourth Business Day prior to the Maturity Date offer in writing to acquire from you the Underlying Securities for each Option at the Market Price.
- (b) UBS acknowledges that you are not obliged to accept this offer but if you do accept it in writing by no later than 4:00pm on the third Business Day prior to the Maturity Date, then (subject to clause 11, if applicable) the parties will transact as follows (noting that this agreement to so transact will arise only at that time and not before):
  - (i) UBS will purchase the Underlying Securities from you and pay you the Market Price;
  - (ii) you will transfer full legal and beneficial title to the Underlying Securities to UBS as Unrestricted Stock;
  - (iii) UBS's obligation to pay the Market Price is set off against your obligation to pay any money to UBS under this Agreement (including without limitation any Second Premium Amount and all expenses of transfer, including any stamp duty or similar tax or charge associated with the transfer of the relevant Underlying Securities) such that UBS is obliged to pay to you only the excess (if any) of the Market Price over those amounts); and
  - (iv) the transfer of the Underlying Securities will occur on the Option Settlement Date and will be effected by way of a special crossing or an off-market transfer at UBS's discretion, to the entity specified by UBS as the entity to accept such transfer.

For Superannuation Funds, the transfer of the Underlying Securities under this paragraph (b) will fully discharge the Secured Obligations.

## 12.6 Cash settlement

- (a) If UBS makes a determination in accordance with clause 12.3(d), or UBS has not received any Exercise Notice from you prior to the Maturity Date and your Option is In-The-Money, Cash Settlement may apply
- (b) If Cash Settlement applies then the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date, calculated as:
  - (i) For a Put Option, Put Spread Option, Collar and Put Spread Collar;  
(Strike Price—Market Price at Maturity) x Number of Underlying Securities
  - (ii) For a Call Option and Call Spread Option;  
(Market Price at Maturity—Strike Price) x Number of Underlying Securities
  - (iii) For a Step Collar;

$$\sum_{i=1}^n \text{Component Collar Strike Price}_i \text{ of Exercised Component Collar}_i \text{—Market Price at Maturity) x Number of Underlying Securities of Exercised Component Collar}_i$$

where n is the number of Exercised Component Collars of the Step Collar

- (c) In the case of a Put Spread Option, Call Spread Option, Put Spread Collar and Step Collar, if a Second Premium Amount is payable by you then that will be netted off against any Cash Settlement Amount before the net amount is paid to or by you in accordance with clause 8.14(b).

## 12.7 Early termination

The parties may by agreement terminate an Option prior to its scheduled Maturity Date. If this occurs, UBS will calculate the Early Termination Amount payable by one party to the other in accordance with clause 4.3, and settlement will occur on the Business Day next following the Early Termination Date. Any Early Termination Amount payable by you to the Provider of an Option will be further consideration for the offer made by the Provider, in accordance with clauses 13.2, 16.2, 17.2, 18.2, 19.2, 20.3 or 21.2, as applicable.

If the Option is a Related Option, on termination of the Option (in full or in part) the Related Loan will terminate on the Early Termination Date of the Option, and become immediately repayable, pro-rata with the termination of the Option.

## 12.8 Variations

- (a) You may request UBS to amend any of the terms of your Option Transaction at any time before the Maturity Date.
- (b) If UBS agrees to your request then a new Quote Sheet will need to be signed to implement the amendment and you will be supplied with a new Confirmation.
- (c) As a result of the amendment an Amendment Amount may become payable by you to UBS or to you from UBS and this will be notified to you in the Quote Sheet and Confirmation.
- (d) Any changes to the term of an Option may affect the terms of a Related Loan. The terms of a Related Loan must be amended so they are consistent with the new terms of the Related Option.

## 12.9 Adjustment Events

If an Adjustment Event occurs or is proposed to occur on or before the Maturity Date, UBS may in its absolute discretion elect to take anyone or more Adjustment Event Actions. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

## 12.10 Market Disruption Events

Where a Market Disruption Event has occurred or is continuing in respect of an Underlying Security or, in the case of a Basket Option, a Component Security (each an "Affected Component") on a Valuation Date then UBS may reasonably determine in its discretion either:

- (a) to take action required to reflect any adjustment, change, substitution, delay, suspension, or other action taken in relation to its hedging arrangements; or
- (b) that the date for the determination or calculation in relation to that Affected Component or the Maturity Date is to be the first succeeding Scheduled Trading Day on which there is no Market Disruption Event in respect of the Affected Component, and the relevant date for the making of such calculation or determination for each , Underlying Security or Component Security that is not affected by the occurrence of a Market Disruption Event shall be the original scheduled date. However, if there is a Market Disruption Event in respect of an Affected Component on each of the 8 Scheduled Trading Days immediately following the original date that, but for the Market Disruption Event, would have been the date on which the determination or calculation was made or the Maturity Date, then:
  - (i) that 8th Scheduled Trading Day is to be taken to be the Maturity Date or the relevant date for the determination, payment, adjustment, amendment or calculation ( as applicable) in respect of the Affected Component, despite the Market Disruption Event; and
  - (ii) UBS must on that 8th Scheduled Trading Day in good faith and in its discretion determine the relevant price of the Affected Component or other observation to be reached for the calculation or determination on that date taking into account such matters as UBS, in its sole discretion, sees fit, including but not limited to the method of determining the price of the Affected Component used in its risk hedges for the Transaction.

UBS must, as soon as is reasonably practicable (and in no event later than 5 Business Days after the original date that, but for the occurrence or existence of a Market Disruption Event, would have been a Valuation Date) notify you of the existence or occurrence of a Market Disruption Event (as applicable). Without limiting the obligation of UBS to notify the parties as set forth in the preceding sentence, failure of UBS to notify you of the occurrence of a Market Disruption Event will not affect the validity of the occurrence and effect of such Market Disruption Event.

If there is a Market Disruption Event affecting an Underlying Security or Component Security, during the term of a Transaction, then UBS may treat the Market Disruption Event as an Adjustment Event under clause 12.9 including to nominate the event as an Event of Default.

If an event is both a Market Disruption Event and an Adjustment Event, UBS may, acting in good faith and a commercially reasonable manner, determine whether to treat the event as either a Market Disruption Event or an Adjustment Event or both (if possible).

## 12.11 Basket Options

- (a) In a Basket Option, the Underlying Security will be the Basket specified in the Confirmation. Each Basket is treated as one Underlying Security. Each Basket is made up of a fixed number of each Component Security (the "Component Security Quantity") which is set out in the Confirmation.
- (b) The Market Price of the Basket is calculated as the sum of the multiples of the Market Price and the Component Security Quantity of each Component Security in the Basket. The Closing Price of the Basket at Maturity is the sum of the multiples of the Closing Prices on the Maturity Date and the Component Security Quantity of each Component Security in the Basket.
- (c) All provisions on exercise, settlement and transfer apply to the Basket in its entirety as the Underlying Security
- (d) Any early termination of a Basket Option must be in respect of a whole number of Baskets
- (e) In addition to the effect of Adjustment Events specified in clause 12.9, UBS may also take into account the effect of the Adjustment Events on the Basket and make such adjustments to the terms of the transaction as it considers appropriate including without limitation amending the Basket composition (which may involve removal or replacement of the affected Component Security), Component Security Quantity, the number of Underlying Securities, the Strike Price, Cap Level, Payment Level and Maturity Date.

## 12.12 Quanto Options

- (a) If the Settlement Currency is designated as Australian Dollars and the Underlying Security is denominated in a different currency to Australian Dollars then this will be designated a Quanto Option.
- (b) All Quanto Options will be Cash Settled when exercised.
- (c) The Cash Settlement Amount will be calculated by UBS in accordance with the formulas in clauses 14.2 and 16.2 below (as applicable) and paid on the Option Settlement Date specified in the Confirmation.

## 13. Put Option

### 13.1 Nature of Put Option

- (a) A Put Option is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 13.2 First Premium Amount

In consideration of the Holder's agreement to pay the First Premium Amount to the Provider on the Premium Payment Date the Provider makes the offer described in clause 13.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 13.3 Collateral

- (a) This clause 13.3 applies if you enter into a Put Option as Provider.
- (b) UBS may require you to pay an amount of money in cleared funds to UBS as collateral (Cash Collateral), by specifying that in the Quote Sheet or otherwise giving you notice in writing of that requirement. UBS may at any time following the entry into a Put Option require you to provide further Cash Collateral, by giving you notice in writing. You must comply with such a request within 24 hours of the request being made by UBS.
- (c) Cash Collateral secures the performance of your obligations under the Put Option. Cash Collateral will not fall due for repayment until your obligations under the Put Option are satisfied in full. Until this time, Cash Collateral will not constitute a debt due from UBS to you, nor will you have any right to receive payment of these funds. If there is an Event of Default, UBS may apply the Cash Collateral to discharge or reduce any payment obligations under the Put Option and otherwise exercise its rights of set-off under clause 8.14.
- (d) You will be entitled to interest on any Cash Collateral held by UBS at a cash deposit rate specified by UBS in your Confirmation. Interest will be paid in arrears on the earlier of the Maturity Date or the last day of each 12 month period during the Term of the Option (the first period commencing on, and including, the Trade Date).
- (e) UBS will deposit Cash Collateral received by it under this clause 13.3 in a client segregated account maintained for the purposes of Chapter 7.8 of the Corporations Act. You acknowledge that monies in the

client segregated account are pooled with money of other clients of UBS and that under section 981D of the Corporations Act, UBS may use such monies to meet obligations incurred by UBS in connection with margining, guaranteeing, securing, transferring, adjusting or settling dealings in derivatives by UBS (including dealings on behalf of persons other than you).

## 14. Quanto Put Option

### 14.1 Nature of Quanto Put Option

A Quanto Put Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Market Price of the Underlying Security is below the Strike Price on the Maturity Date.

### 14.2 First Premium Amount and Cash Settlement Amount

- (a) The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date
- (b) If the Market Price of the Underlying Security is below the Strike Price on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

Cash Settlement Amount in AUD = (Strike Price—Market Price at Maturity) / Market Price on Trade Date x Transaction Value in AUD as at the Trade Date.

## 15. Call Option

### 15.1 Nature of Call Option

- (a) A Call Option is an irrevocable offer made by the Provider to the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must buy from the Provider and the Provider must sell to the Holder the Underlying Securities at the Strike Price.

### 15.2 First Premium Amount

In consideration of the Holder's agreement to pay the First Premium Amount to the Provider on the Premium Payment Date and any Early Termination Amount payable by the Holder to the Provider on an early termination the Provider makes the offer described in clause 15.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

## 16. Quanto Call Option

### 16.1 Nature of Quanto Call Option

A Quanto Call Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Market Price of the Underlying Security is above the Strike Price on the Maturity Date.

### 16.2 First Premium Amount and Cash Settlement Amount

- (a) The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date
- (b) If the Market Price of the Underlying Security is above the Strike Price on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

Cash Settlement Amount in AUD = (Market Price at Maturity—Strike Price) / Market Price on Trade Date x Transaction Value in AUD as at the Trade Date.

## 17. Put Spread

### 17.1 Nature of Put Spread

- (a) A Put Spread is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to



that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

## 17.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates, and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 17.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

## 17.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is less than the Payment Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$\text{Max} [ 0 , (\text{Payment Level} - \text{MP}) \times (1 - \text{Participation Rate}) ]$

where:

"MP" means Market Price at Maturity;

"Payment Level" is the Payment Level per Option specified in the Confirmation; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## 18. Call Spread

### 18.1 Nature of Call Spread

- (a) A Call Spread is an irrevocable offer made by the Provider to the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must buy from the Provider and the Provider must sell to the Holder the Underlying Securities exercised for the Strike Price.

### 18.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 18.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 18.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$\text{Max} [ 0 , (\text{MP} - \text{Cap Level}) \times (1 - \text{Participation Rate}) ]$

where:

"MP" means Market Price at Maturity; and

"Cap Level" is the Cap Level per Option specified in the Confirmation; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## 19. Collar

### 19.1 Nature of Collar

- (a) A Collar is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 19.2 Premium Amounts other than for an Individually Capped Basket Collar

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 19.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 19.3 Premium Amounts

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

$$\sum_{i=1}^n \frac{100}{n} \% \times \text{Max} [0, (\text{Market Price at Maturity} - \text{Cap Level}_i)] \times (1 - \text{PR}_i)$$

where:

"Cap Level<sub>i</sub>" is the Cap Level per Option specified in the Confirmation; and

"PR<sub>i</sub>" is the Participation Rate in respect of Cap Level<sub>i</sub> set out in your Confirmation.

"n" is the number of Cap Levels

### 19.4 Premium Amounts for an Individually Capped Basket Collar

- (a) The First Premium Amount per Option is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Market Price at Maturity is greater than the Individually Capped Basket Cap Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount per Option is equal to:

Max [0, Market Price of the Basket at Maturity—Max (Individually Capped Basket Cap Level, Strike Price)]

where:

"Market Price of the Basket" is the sum of the multiples of the Market Price of each Component Security<sub>i</sub> and the Component Security Quantity for that Component Security<sub>i</sub> within the Basket;

"Strike Price" per Option is as specified in the Confirmation;

"Individually Capped Basket Cap Level" on the Maturity Date is calculated as:

$$\sum_{i=1}^n \text{Component Security Quantity}_i \times \text{Min} [\text{Market Price}_i, \text{Capped Component Price}_i]$$

where:

"n" is the number of different Component Securities in the Basket;

"Component Security Quantity<sub>i</sub>" is the Component Security Quantity for Component Security<sub>i</sub> in the Basket on the Maturity Date;

"Market Price<sub>i</sub>" is the Market Price of Component Security<sub>i</sub> on the Maturity Date;

"Capped Component Price<sub>i</sub>" for each Component Security<sub>i</sub> is the Cap Level multiplied by the Execution Price for Component Security<sub>i</sub>.

## 20. Step Collar

### 20.1 Nature of Step Collar

- (a) A Step Collar is an irrevocable offer made by the Provider to the Holder to purchase a parcel of Underlying Securities (the "Deliverable Parcel") on the Maturity Date for the Aggregate Strike Price.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Deliverable Parcel for the Aggregate Strike Price.
- (c) Each Step Collar is a single transaction but its relevant terms include references to a series of Component Collars, Component Collar Strike Prices, Component Collar Cap Levels and Component Collar Participation Rates (details of which will be set out in the Confirmation for the Step Collar). Upon valid exercise of a Step Collar, UBS will calculate the number of Underlying Securities making up the Deliverable Parcel and the Aggregate Strike Price by reference to the Closing Price of the Underlying Security at Maturity compared to the Component Collar Strike Prices.
- (d) A Component Collar is a theoretical component of a Step Collar and is not a separate Transaction between the parties.

### 20.2 Irrevocable Offer

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) on the relevant Premium Payment Dates, and pay any Early Termination Amount payable by the Holder to the Provider upon early termination, the Provider makes the offer described in clause 20.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.

### 20.3 Premium Amounts

- (a) The First Premium Amount per Step Collar is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than any of the Component Collar Cap Levels. The amount of that Second Premium Amount is calculated as follows:

$$\sum_{i=1}^n \text{Max} [0, (\text{Market Price at Maturity} - \text{Cap Level}_i)] \times (1 - \text{PR}_i)$$

where:

"Cap Level<sub>i</sub>" is the Cap Level for Step<sub>i</sub>; and

"PR<sub>i</sub>" is the Participation Rate in respect of Cap Level<sub>i</sub>.

### 20.4 Deliverable Parcel and Aggregate Strike Price

- (a) The Deliverable Parcel will comprise the Underlying Securities referable to some or all of the Component Collars.
- (b) The Underlying Securities referable to a Component Collar will be included in the Deliverable Parcel if the Closing Price at Maturity is less than or equal to the Component Collar Strike Price. For the purpose of this clause, such Component Collar is referred to as an "Exercised Component Collar".
- (c) The Aggregate Strike Price is the sum of the multiples of the number of Underlying Securities subject to Exercised Component Collars and the corresponding Component Collar Strike Price. Upon exercise of a Step Collar, the Deliverable Parcel will be transferred for the Aggregate Strike Price pursuant to the contract that arises under clause 20.1.

- (d) If an Aggregate Strike Price is payable by UBS and a Second Premium Amount is payable by the Holder then those amounts will be netted and the Provider will only be required to pay the Aggregate Strike Price less the Second Premium Amount upon settlement of the transfer of the Deliverable Parcel.

## 21. Put Spread Collar

### 21.1 Nature of Put Spread Collar

- (a) A Put Spread Collar is an irrevocable offer made by the Provider to the Holder to purchase the Underlying Securities at the Strike Price on the Maturity Date.
- (b) The irrevocable offer referred to in paragraph (a) may be accepted by the Holder by service of a valid Exercise Notice or upon Automatic Exercise (if applicable) in accordance with clause 12.2. At that time, but not prior to that time, a contract arises between the Provider and the Holder under which the Holder must sell to the Provider and the Provider must buy from the Holder the Underlying Securities at the Strike Price.

### 21.2 Premium Amounts

In consideration of the Holder's agreement to pay the First Premium Amount and the Second Premium Amount (if any) to the Provider on the relevant Premium Payment Dates and any Early Termination Amount payable by the Holder to the Provider on an early termination, the Provider makes the offer described in clause 21.1 and undertakes not to revoke that offer prior to the Maturity Time other than as contemplated by clause 4.2.

### 21.3 Premium Amounts

- (a) The First Premium Amount is as specified in the Confirmation.
- (b) A Second Premium Amount is payable if the Closing Price at Maturity is greater than the Cap Level or less than the Payment Level. The amount of that Second Premium Amount is determined by reference to the Market Price at Maturity in accordance with paragraph (c).
- (c) The Second Premium Amount is equal to, either:

- (i) if the Closing Price at Maturity is greater than the Cap Level,  
 $\text{Max [0 , (MP—Cap Level) x (1—Participation Rate)]}$

where:

"MP" means Market Price at Maturity; and

"Cap Level" is the Cap Level per Option; and

"Participation Rate" is the Participation Rate set out in your Confirmation; or

- (ii) if the Closing Price at Maturity is less than the Payment Level,  
 $\text{Max [0 , (Payment Level—MP) x (1—Participation Rate)]}$

where:

"MP" means Market Price at Maturity; and

"Payment Level" is the Payment Level per Option; and

"Participation Rate" is the Participation Rate set out in your Confirmation.

## Part D—Options over Underlying Indices

### 22. General

This clause 22 applies to all Options over Underlying Indices transacted under this Agreement.

#### 22.1 Number of Options

The Confirmation will specify the number of Options and the Underlying Index to which the Transaction relates.

#### 22.2 Exercise

- (a) An Option can only be exercised by delivery of a valid Exercise Notice by the Holder to the Provider before the Maturity Time. If no date and time is specified by which an Option must be exercised and if Automatic Exercise does not apply, then the Option is exercisable by the Holder only at the Maturity Time by service of a valid Exercise Notice to the Provider.
- (b) An Exercise Notice will only be valid if:
  - (i) the Holder has paid the First Premium Amount (if any); and
  - (ii) the Exercise Notice has been received by UBS at least three Business Days before the Maturity Date.
- (c) The Exercise Notice must be given in writing in a form acceptable to UBS.
- (d) UBS is not bound to accept an Exercise Notice given at a time when an Event of Default is subsisting.
- (e) Once delivered, an Exercise Notice is irrevocable.
- (f) Automatic Exercise is not applicable unless specified in your Confirmation. If Automatic Exercise is specified in your Confirmation, this election is irrevocable.
- (g) Partial exercise of an Option is not applicable unless specified in your Confirmation.

#### 22.3 Settlement

- (a) All Options will be Cash Settled when exercised.
- (b) The Cash Settlement Amount will be calculated by UBS based on the Units of Settlement Currency and the Index Multiplier specified in the Confirmation.
- (c) The Cash Settlement Amount will be paid on the Option Settlement Date specified in the Confirmation.

#### 22.4 Settlement Currency

- (a) All payments under an Option Transaction will be denominated in the Settlement Currency specified in the Confirmation.
- (b) If the Underlying Index is denominated in Australian Dollars then this will also be the Settlement Currency.

#### 22.5 Early termination

The parties may by agreement terminate an Option prior to its scheduled Maturity Date. If this occurs, UBS will calculate the Early Termination Amount payable by one party to the other, and settlement will occur on the third Business Day following the Early Termination Date. Any Early Termination Amount payable to the Provider of an Option will be further consideration for the offer made by the Provider, in accordance with clauses 23.2 and 24.2, as applicable.

#### 22.6 Adjustment Events

Subject to clause 11, if an Adjustment Event occurs or is proposed to occur on or before the Maturity Date, UBS may in its absolute discretion elect to take any one or more Adjustment Event Actions in respect of the Option. If, in the reasonable opinion of UBS, it is not possible to deal with the occurrence of the Adjustment Event by taking an Adjustment Event Action, UBS may early terminate all or a portion of the Transaction and set an Early Termination Date. UBS will notify you of any proposed Adjustment Event Action before it takes the Adjustment Event Action or as soon as reasonably practicable after it takes the Adjustment Event Action and UBS will determine and notify you of the effective date of the Adjustment Event Action.

## 22.7 Market Disruption Events

Where a Market Disruption Event has occurred or is continuing in respect of an Underlying Index or, in the case of a Basket Option, a Component Index or a material number of securities which make up the Underlying Index or Component Index (each an "Affected Component") on a Valuation Date then UBS may reasonably determine in its discretion either:

- (a) to take action required to reflect any adjustment, change, substitution, delay, suspension, or other action taken in relation to its hedging arrangements; or
- (b) that the date for the determination or calculation in relation to that Affected Component or the Maturity Date is to be the first succeeding Scheduled Trading Day on which there is no Market Disruption Event in respect of the Affected Component, and the relevant date for the making of such calculation or determination for each Underlying Index or Component Index that is not affected by the occurrence of a Market Disruption Event shall be the original scheduled date. However, if there is a Market Disruption Event in respect of an Affected Component on each of the 8 Scheduled Trading Days immediately following the original date that, but for the Market Disruption Event, would have been the date on which the determination or calculation was made or the Maturity Date, then:
  - (i) that 8th Scheduled Trading Day is to be taken to be the Maturity Date or the relevant date for the determination, payment, adjustment, amendment or calculation (as applicable) in respect of the Affected Component, despite the Market Disruption Event; and
  - (ii) UBS must on that 8th Scheduled Trading Day in good faith and in its discretion determine the relevant price of the Affected Component or other observation to be reached for the calculation or determination on that date taking into account such matters as UBS, in its sole discretion, sees fit, including but not limited to the method of determining the price of the Affected Component used in its risk hedges for the Transaction.

UBS must, as soon as is reasonably practicable (and in no event later than 5 Business Days after the original date that, but for the occurrence or existence of a Market Disruption Event, would have been a Valuation Date) notify you of the existence or occurrence of a Market Disruption Event (as applicable). Without limiting the obligation of UBS to notify the parties as set forth in the preceding sentence, failure of UBS to notify you of the occurrence of a Market Disruption Event will not affect the validity of the occurrence and effect of such Market Disruption Event.

If there is a Market Disruption Event affecting an Underlying Index, Component Index, or a material number of securities which make up an Underlying Index or Component Index, during the term of a Transaction, then UBS may treat the Market Disruption Event as an Adjustment Event under clause 12.9 including to nominate the event as an Event of Default.

If an event is both a Market Disruption Event and an Adjustment Event, UBS may, acting in good faith and a commercially reasonable manner, determine whether to treat the event as either a Market Disruption Event or an Adjustment Event or both (if possible).

## 22.8 Basket Options

- (a) In a Basket Option, the Underlying Index will be the Basket specified in the Confirmation. Each Basket is made up of a fixed weight number of each Component Index (the "Component Index Weight") which is set out in this Confirmation.
- (b) The Index Level of the Basket is calculated as the sum of the multiples of the Index Level and the Component Index Weight of each Component Index in the Basket.
- (c) All provisions on exercise and settlement apply to the Basket in its entirety as the Underlying Index.
- (d) Any early termination of a Basket Option must be in respect of a whole number of Baskets.

## 22.9 Quanto Option

If the Settlement Currency is designated as Australian Dollars and the Underlying Index is denominated in a different currency to Australian Dollars then this will be designated a Quanto Option.

## 23. Index Put Option

### 23.1 Nature of Index Put Option

- (a) An Index Put Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is below the Strike Level on the Maturity Date.
- (b) You may only enter into an Index Put Option as a Holder.

## 23.2 First Premium Amount

The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date

## 23.3 Cash Settlement Amount

If the Index Level of the Underlying Index is below the Strike Level on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

$(\text{Strike Level} - \text{Index Level at Maturity}) \times \text{Number of Options} \times \text{Unit of Settlement Currency} \times \text{Index Multiplier}$

where:

"Strike Level", "Number of Options", "Unit of Currency Settlement" and "Index Multiplier" are as specified in your Confirmation; and

"Index Level at Maturity" is the Index Level on the Maturity Date as published by the Index Provider.

## 24. Index Call Option

### 24.1 Nature of Index Call Option

- (a) An Index Call Option gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is above the Strike Level on the Maturity Date.
- (b) You may only enter into an Index Call Option as a Holder.

### 24.2 First Premium Amount

The Holder must pay the First Premium Amount per Option to the Provider on the Premium Payment Date

### 24.3 Cash Settlement Amount

If the Index Level of the Underlying Index is above the Strike Level on the Maturity Date, the Provider must pay the Cash Settlement Amount to the Holder on the Cash Settlement Date calculated as:

$(\text{Index Level at Maturity} - \text{Strike Level}) \times \text{Number of Options} \times \text{Unit of Settlement Currency} \times \text{Index Multiplier}$

where:

"Strike Level", "Number of Options", "Unit of Currency Settlement" and "Index Multiplier" are as specified in your Confirmation; and

"Index Level at Maturity" is the Index Level on the Maturity Date as published by the Index Provider.

## Part E—Security and Nominee arrangement

### 25. Representations and warranties in respect of Secured Property, Approved Securities and Underlying Securities

- (a) If you are not a Superannuation Fund, you represent and warrant that:
  - (i) you are the legal and beneficial owner of the Secured Property (except to the extent that the legal ownership is held by the Nominee as contemplated by this Agreement) and all Underlying Securities comprising the Secured Property are fully paid up; and
  - (ii) the Secured Property is not and will not be subject in any way to any Security Interest (other than in favour of UBS pursuant to clause 27)
  - (iii) in respect of Non-PPS Property, it is the sole legal and beneficial owner of that property;
  - (iv) in respect of PPS Property, it has sufficient rights to grant a Security Interest in that property to the Secured Party; and
  - (v) the Security Interests granted in clause 27 are an effective security in the Secured Property, except to the extent (if any) set out in this document or that the Secured Party may otherwise agree.
  - (vi) no other person has any interest in or other right over the Secured Property except to the extent (if any) set out in this document.
- (b) All representations and warranties contained in clause are taken to be repeated by you on each date prior to the payment of amounts or performance of obligations under this Agreement.

### 26. Nominee arrangements

- (a) By way of consideration of UBS's entering into this Agreement and any related Transactions, you agree that:
  - (i) if you are not a Superannuation Fund—you will where requested by UBS, by the date specified by UBS in your Quote Sheet or Confirmation, cause the legal title to the Secured Property specified by UBS to be held by the Nominee as your nominee in accordance with this clause; or
  - (ii) if you are a Superannuation Fund—you acknowledge and agree that where you enter into a Loan, the Underlying Securities will be acquired by the Nominee and held by the Nominee on trust for you in accordance with this clause, the Nominee Deed and the Security Trust Deed; and
- (b) You hereby appoint the Nominee to hold the Secured Property transferred to it or held by it as a bare nominee for you from the day the legal title is first held by Nominee, as contemplated by paragraph (a), until the Security Interest granted in clause 27 or under the Security Trust Deed (as applicable) is released in respect of the Secured Property.
- (c) You hereby direct the Nominee to apply or pay amounts to UBS in accordance the Distribution Agreement (if any).
- (d) You hereby direct the Nominee to pay dividends to UBS in payment of Interest Amounts and/or the Drawdown Amount as specified in the Confirmation (if applicable).
- (e) You have an absolute, vested and indefeasible interest in the Secured Property and you are absolutely entitled to the Secured Property as against the Nominee.
- (f) You are immediately presently entitled to all Distributions and other income received by the Nominee in respect of the Secured Property. The Nominee must immediately pay any such amounts to you or as you direct.
- (g) You agree to:
  - (i) comply with all obligations affecting the Secured Property and pay on time all amounts for which the holder of the Secured Property is liable, including calls, instalments and Taxes;
  - (ii) at UBS's request take up any rights attaching to Secured Property if, in UBS's opinion, failure to do so could mean the Secured Property or the Security Interest (if any) is or is likely to become materially lessened in value or prejudicially affected;
  - (iii) promptly provide to UBS on request any information which UBS reasonably requests about the Secured Property or anything in relation to it; and



- (iv) not provide any instructions to the Nominee relating to the Secured Property that are inconsistent with this Agreement.
- (h) You acknowledge that:
  - (i) you irrevocably authorise and direct the Nominee to obtain the Secured Party's consent before acting on your instructions;
  - (ii) subject to clause 11.5, you irrevocably authorise and direct the Nominee to act in accordance with any directions of the Secured Party without seeking your consent for any purpose under this Agreement, even if the directions contradict instructions that you have given or will give later in relation to the Secured Property;
  - (iii) subject to clause 11.5, you irrevocably authorise and direct the Nominee to use, transfer, sell or convert such of the Secured Property held by the Nominee as is necessary to effect the Physical Settlement of an Option by you in accordance with the terms of this Agreement;
  - (iv) in respect of any Secured Property that is an Option, you acknowledge that the Secured Party is able to initiate sending instructions by which the Option can be transferred or otherwise dealt with;
  - (v) the Nominee is under no duty to enquire whether the Secured Party may validly give any consent or instruction and you may not challenge the validity of those instructions or any action taken by the Nominee in accordance with those instructions;
  - (vi) the appointment of the Nominee under this clause 26 is irrevocable until the release of the Security Interest granted under clause 27 in accordance with this Agreement.
- (i) Subject to clause 11.5 if you do not comply with your obligation to pay any amount of money under paragraph (g)(i), then UBS may pay such amounts and that payment will form part of the Secured Moneys.
- (j) Subject to clause 11.5, you direct the Nominee to apply any Secured Property held by it towards the satisfaction of any amount owing by you to UBS or the Nominee.
- (k) Subject to clause 26(l) below the Nominee shall not cast any vote in respect of financial products comprised in the Secured Property at any meetings of members (or a class of members) of the Issuer of the Underlying Securities.
- (l) The investor may direct the Nominee by notice in writing to cast a vote at any meeting of members (or a class of members) of the relevant Issuer of the Underlying Securities as specified in the Agreement.
- (m) The Nominee has no powers, duties, rights or discretions in relation to the Secured Property except as expressly set out in this Agreement, the Nominee Deed, or the Security Deed.
- (n) You must, when required by UBS or the Nominee, provide all information as may be required for the Nominee to make a "correct TB statement" under section 102UG of the Tax Act.
- (o) You irrevocably direct the Nominee, in the event that the Nominee considers (in its absolute discretion) that you may not be able to comply with paragraph (n), to deduct from any amount of income to which you are presently entitled or in which you have a vested and indefeasible interest (and apply towards any Tax that might be payable by the Nominee pursuant to Division 6D of Part III of the Tax Act) an amount equal to the "untaxed part" of the "net income" (each as defined in the Tax Act) of the Separate Trust multiplied by the rate specified in section 4 of the Taxation (Trustee Beneficiary Non-Disclosure Tax) Act 2007 (Cth).
- (p) UBS and the Nominee agree, the Nominee can continue to hold Underlying Securities as nominee subsequent to the release of the Security Interest. UBS or the Nominee may terminate this nominee arrangement at any time and transfer the Underlying Securities into an account in your name.

## 27. Security

- (a) If:
  - (i) you are not a Superannuation Fund to secure the due and punctual repayment to UBS of the Secured Moneys and the performance of the Secured Obligations, you hereby grant a Security Interest to UBS in respect of all of your right, title and interest in and to the Secured Property (including any Secured Property acquired in the future) which may, after the date of this Agreement, be held by you and subjected to this agreement or by the Nominee on trust for you under this Agreement; or
  - (ii) if you are a Superannuation Fund—you acknowledge and agree that to secure the due and punctual repayment to UBS of the Secured Moneys and the performance of the Secured Obligations, the Nominee will grant a Security Interest to UBS in respect of all of your right, title and interest in and to the Secured

Property which may, after the date of this Agreement, be held by the Nominee on trust for you under this Agreement, the Security Trust Deed and the Nominee Deed.

- (b) If you are not a Superannuation Fund, the Security Interest you grant to UBS is:
  - (i) a security interest (as defined in the PPSA) over all the Secured Property that is PPS Property; and
  - (ii) a fixed charge over all the Secured Property that are Non-PPS Property.
- (c) The Security Interests granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 are intended to take effect as a first ranking security except to the extent determined by law.
- (d) Nothing in this Agreement may be taken as an agreement that the PPS Security Interest granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 attaches later than the time contemplated by section 19(2) of the PPSA.
- (e) For the purposes of section 20(2)(b)(iii) of the PPSA, the PPS Security Interest granted (or, if you are a Superannuation Fund, acknowledged) in this clause 27 is in all of your present and after-acquired property (or, if you are a Superannuation Fund, the after-acquired property acquired by, and held by, the Nominee for you) excluding any property that does not form part of the Secured Property.
- (f) Clause 27(e) does not limit clause 27(a).
- (g) You acknowledge that the Secured Party has not agreed to subordinate its Security Interests in the Secured Property to any other interest in the Secured Property.

## **28. Possession**

If you are not a Superannuation Fund, you must do anything required by the Secured Party to ensure that the Secured Party's Security Interest in any Marketable Security, instrument or security (negotiable or otherwise) is recorded by any relevant clearing house or securities depository and, in the case of a Marketable Security, on the records maintained by or on behalf of the relevant issuer, or on the records of any sponsor, nominee or agent that holds a Marketable Security for the Grantor;

## **29. Perfection by control**

To the extent that any Secured Property is of a type in which a security interest can be perfected by control under the PPSA, you must do anything that the Secured Party may require to enable it to perfect its Security Interest by control;

## **30. Chattel paper**

If the Secured Party requests, you must give the Secured Party possession of any Secured Property that is chattel paper;

## **31. Circulating assets**

To the extent that any Secured Property is of a type referred to in section 340(5) of the PPSA, you must do anything that the Secured Party may require to enable it to control the Secured Property for the purpose of section 340(2)(b) of the PPSA;

## **32. Change in name or other details**

Provided you are not a Superannuation Fund,

- (i) you must provide at least 30 Business Days' prior notice of any change of your name, together with details of the proposed new name; and
- (ii) you must provide at least 30 Business Days' notice before anything happens in respect of you or any Secured Property that would cause any information in a financing statement in relation to PPS Security Interests granted in clause 27 to be different if it were re-registered;

## **33. Registration details**

You must give the Secured Party all information that the Secured Party needs in order to ensure that any registration of the Security Interests granted in clause 27 on the PPS Register or any other register that the Secured Party chooses is, and remains, fully effective or perfected (or both), and that those Security Interests have the priority contemplated by clause 27; and

### 34. Giving effect to this document

You must do anything (including executing any transfer in blank or any other transfer or other document, and perfecting and protecting any Security Interest intended to be created by or pursuant to this document), and must ensure that your employees and agents do anything, that the Secured Party may reasonably require to:

- (i) give full effect to this document; or
- (ii) more fully secure the rights, remedies and powers of the Secured Party under this document or to enable the Secured Party to exercise those rights, remedies and powers.

The Secured Party may, at your cost, do anything which you should have done under this document if you do not do so promptly or, if in the Secured Party's opinion, you do not do so properly.

### 35. Restrictions on dealing

- (a) You agree with the Secured Party that you will not, without the consent of the Secured Party:
  - (i) create or purport or attempt to create or suffer to subsist any Security Interest in respect of the Secured Property ranking in priority to, equally with or after the Security Interest granted under clause 27;
  - (ii) sell or otherwise dispose of, create or allow the creation of any interest in, or part with possession of, any of the Secured Property
  - (iii) abandon, settle, compromise or discontinue or become nonsuited in respect of any proceedings against any person (other than the Secured Party) in respect of any right of the Secured Party in connection with the Secured Property;
  - (iv) waive any of your rights or release any person from its obligations in connection with the Secured Property;
  - (v) request or consent to the removal of any of the Secured Property from any register on which it is recorded or registered; or
  - (vi) attempt to change the Nominee arrangements or remove the Secured Property from the holder record established for the Nominee or from the Nominee's registered holding on an issuer sponsored sub-register (as applicable).
- (b) The Security Interest does not merge with or adversely affect, and is not adversely affected by:
  - (i) another Security Interest or right or remedy to which UBS is entitled at any time; or
  - (ii) a judgment or order that UBS obtains against you or any other person (that is, it can still exercise its rights under this Agreement as well as under the judgment or order).
- (c) The Nominee agrees to comply with any instruction given by you in relation to any Secured Property where it has the consent of the Secured Party in accordance with your directions in clause 26(h)(i).
- (d) The Nominee agrees that it must comply with instructions (including instructions to debit the account) given by the Secured Party in relation to the Secured Property without seeking your consent (or any person who has agreed to act on your behalf) in accordance with your directions in clause 26(h)(ii).
- (e) The Security Interest is a continuing security and will remain in full force and effect until all the Secured Obligations have been met and the whole of the Secured Moneys have been paid or satisfied in full notwithstanding any settlement of account, intervening payment or other matter or thing whatsoever until a final discharge of the Security Interest granted in clause 27 is given to you and will apply to the present and future balance of the Secured Money.
- (f) Your obligations under this clause are absolute, unconditional and irrevocable. Your liability under this clause extends to, and is not affected by, any circumstance, act or omission which, but for this clause, might otherwise affect it at law or in equity.

### 36. Enforcement

- (a) The Security Interests granted under clause 27 shall, at the option of the Secured Party, become enforceable (whether or not the Secured Obligations have become due or the Secured Moneys have become payable) at any time on or after the occurrence of any Event of Default.
- (b) Subject to the express provisions of this Agreement, a Security Interest granted under clause 27 may be enforced notwithstanding acceptance of any payment of Interest or any other payment after any default and

notwithstanding any previous or other default and without the necessity of any notice to or of any consent or concurrence on the part of you or any other person.

- (c) the Secured Party may exercise its rights under the Security Interest granted under clause 27 even if it has not commenced proceedings or enforced any other right against you, or any other entity or person.
- (d) You waive any right you may have to require the Secured Party to commence proceedings or enforce a right against you or any other person.

### **37. Contracting out of the PPSA**

- (a) To the extent that Chapter 4 of the PPSA would otherwise apply to an enforcement by the Secured Party of any Security Interest in the Secured Property, the parties agree that the following provisions of the PPSA do not apply:
  - (a) to the extent that section 115(1) of the PPSA allows them to be excluded: sections 95, 118, 121(4), 125, 130, 132(3)(d), 132(4), 135, 138B(4), 142 and 143; and
  - (b) to the extent that section 115(7) of the PPSA allows them to be excluded: sections 127, 129(2), 129(3), 132, 134(2), 135, 136(5) and 137.

### **38. Powers of the Secured Party on enforcement**

- (a) At any time after a Security Interest granted under clause 27 becomes enforceable and from time to time thereafter while the relevant Event of Default is continuing and has not been waived in writing by the Secured Party, the Secured Party will have full power, without your consent, to do all or any of the following:
  - (i) sell (whether by public auction, private arrangement or both and whether on market or off market or both) or redeem all or part of the Secured Property, and exercise any other right that the law gives to a party in the position of the Secured Party, without giving you prior notice of the sale or other action taken by it;
  - (ii) receive any dividends or other income payable in respect of any of the Secured Property and deal with the Secured Property in the same way as you could do if the Secured Property were not Secured including exercise any option or other right that you have in relation to the Secured Property;
  - (iii) appoint a receiver or receiver and manager to all or part of the Secured Property to do any of the things referred to above;
  - (iv) register all or any part of the Secured Property in the name of the Secured Party; and
  - (v) do anything which the Secured Party considers necessary or desirable for any of these purposes; or
  - (vi) delegate to any person any of the powers conferred upon the Secured Party by this clause.
- (b) Notwithstanding anything in this clause, UBS may be required by law to give notice before exercising some of the rights mentioned in this clause or may have obligations imposed by law about what it must do when doing some of these things. However, to the extent that these requirements and obligations can be excluded or limited by agreement, they are so excluded or limited.
- (c) You irrevocably authorise the Nominee to accept and act in accordance with any instructions or directions from the Secured Party in connection with the exercise of any of its rights under this Agreement.
- (d) The Secured Party need not:
  - (i) enforce, or take steps to enforce, the payment of any dividends or interest in connection with the Secured Property;
  - (ii) vote at any meeting of the holders of the shares or other securities forming part of the Secured Property;
  - (iii) sell the Secured Property, even if there may be reason to believe that it may depreciate in value, or has so depreciated;
  - (iv) be answerable or responsible for any loss occasioned by any delay or omission;
  - (v) marshal or appropriate in favour of you; or
  - (vi) deliver to you any notices or other correspondence (or copies of them) from any company or trust whose shares or other securities are included in the Secured Property.

### 39. Appointment of receiver

- (a) If the Secured Party appoints a receiver under clause 38(a)(iii), it may also:
  - (i) remove any such receiver and in case of the removal, retirement or death of any such receiver appoint another as a replacement; and
  - (ii) fix the remuneration of any such receiver.
- (b) Subject to paragraph (c), every receiver appointed in exercise of the power conferred by this clause, unless and until the Secured Party by notice to you and to the receiver requires that such receiver acts as agent of the Secured Party, will be your agent and you alone will be responsible for the receiver's acts and defaults and remuneration.
- (c) The power to appoint a receiver under this clause may be exercised notwithstanding that at the time when the Security Interest granted under clause 27 becomes enforceable or at the time when such an appointment is made, an order may have been made or a resolution may have been passed for the winding up of you and notwithstanding that a receiver appointed in those circumstances may not, or may not in some respects, act as your agent.
- (d) The receiver will have full power without any consent on your part to do all or any of the following:
  - (i) perform all or any one or more of the acts and activities described in clause 37; and
  - (ii) delegate to any person, for such time and upon such terms as the Secured Party may approve, any of the powers conferred on it under this Agreement.

### 40. Application of moneys

- (a) All moneys received by the Secured Party under or by virtue of the Security Interest granted to it under clause 27 may be applied in the following manner and order:
  - (i) first in payment of all costs, charges and expenses of the Secured Party and any receiver incurred in or incidental to the exercise or performance or attempted exercise or performance of any power or otherwise in relation to this Agreement;
  - (ii) secondly in payment of such other outgoings as the Secured Party or any receiver shall think fit to pay;
  - (iii) thirdly in payment to any receiver of any remuneration whether by way of commission or otherwise;
  - (iv) fourthly in payment to the Secured Party and any receiver of all amounts necessary to give effect to any indemnity contained in this Agreement; and
  - (v) fifthly in payment to the Secured Party of the Secured Moneys and in meeting your Secured Obligations.
- (b) and the surplus (if any) will belong to you or other persons entitled to it but:
  - (i) the surplus will not carry interest; and
  - (ii) the Secured Party may pay the surplus to the credit of a bank account in your name or other persons entitled to it and will then be under no further liability in respect of it.
- (c) In applying any moneys towards satisfaction of the Secured Moneys your account will be credited only with so much of the money available for the purpose as is actually received by the Secured Party, such credit to date from the time of such receipt.
- (d) Any compensation which may become payable in respect of the Secured Property will at the option of the Secured Party be applicable in or towards repayment of the Secured Moneys. the Secured Party is empowered to make any claim for such compensation and alone to agree, compromise and settle any such claim and to execute any necessary assurances and releases in your name and the name of the Secured Party. If you receive any compensation before a final discharge of the Security interest granted under clause 27, you shall forthwith pay it to the Secured Party.

### 41. Power of attorney

- (a) You irrevocably appoint each of the Nominee and UBS severally as your attorney to do any of the following, in its own name or in the name of a receiver upon an Event of Default:
  - (i) do anything which you can do in respect of the Secured Property or which you are obliged to do under this Agreement;

- (ii) do anything which in our opinion or in the opinion of the attorney is necessary or desirable to give full effect to this Agreement or for securing or perfecting UBS's Security Interest;
- (iii) execute in UBS's favour any legal mortgage, transfer, assignment and any other assurance of any of the Secured Property;
- (iv) do all things necessary to enable a transfer to be register in favour of UBS or as directed by UBS and deliver documents of title in respect of the Secured Property to UBS or as directed by UBS; and
- (v) delegate powers (and revoke a delegation) and appoint and remove a sub-attorney.

#### **42. PPSA Confidentiality**

- (a) In this clause 42, all references to sections are to sections in the PPSA.
- (b) The parties agree not to disclose information of the kind mentioned in section 275(1), except in the circumstances required by sections 275(7)(b) to (e). The Grantor must obtain the Secured Party's consent before authorising the disclosure of information under section 275(7)(c) or requesting information under section 275(7)(d). Nothing in this paragraph prevents any disclosure by the Secured Party that it believes is necessary to comply with its other obligations under the PPSA.
- (c) To the extent that it is not inconsistent with clause 42(b) constituting a "confidentiality agreement" for the purposes of section 275(6)(a), the Grantor agrees that the Secured Party may disclose information of the kind mentioned in section 275(1) to the extent that the Secured Party is not doing so in response to a request made by an "interested person" (as defined in section 275(9)) pursuant to section 275(1).

#### **43. Authority to register and waiver of right to receive verification statements**

You acknowledge that the Secured Party may, at your cost, register one or more financing statements in relation to its Security Interests. If permitted by the PPSA, you waive your right under section 157 of the PPSA to receive notice of any verification statement relating to the registration of any such financing statement or any related financing change statement.

#### **44. Further Assurance**

You must, whenever requested by the Secured Party and at your cost and expense, do or cause to be done anything reasonably requested by the Secured Party for more satisfactorily assuring or securing to the Secured Party the Secured Property in a manner not inconsistent with any of the provisions of this Agreement.

## Part F—Exercise and Sale Facility

### 45. Interpretation

Notwithstanding the use of expressions such as “borrow”, “lend”, etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Part F, title to the Underlying Securities “borrowed” or “lent” provided in accordance with this Agreement shall pass from one party to another as provided for in this Agreement.

### 46. Loan of Securities

- (a) Where UBS accepts an Application by you to use the Exercise and Sale Facility, which acceptance will be at UBS's absolute discretion, UBS will lend to you, and you will borrow from UBS, the number of Underlying Securities specified in the Quote Sheet on the terms of this Agreement (the Lent Securities). If you are an employee or officer of a Company and the Underlying Securities for the Transaction are issued by that Company, then you must give written instructions to proceed (your Financial Adviser and/or IDPS Operator cannot).
- (b) Without limiting the discretion referred to in paragraph (a), UBS may refuse to accept an Application to use the Exercise and Sale Facility where the company issuing the Executive Options has not confirmed the following in writing to UBS (which confirmation may be sought by UBS at any time):
  - (i) that you own the specified number of Executive Options;
  - (ii) that the Executive Options are fully vested and presently exercisable by you;
  - (iii) that the Executive Options and Underlying Securities from their exercise are not subject to security interests or other encumbrances;
  - (iv) that you have all permission required by the company employee trading policy to exercise the Executive Options;
  - (v) that the company employee trading policy permits the use of the Facilities described in this PDS;
  - (vi) that there is no company imposed trading blackout which would restrict you from exercising the Executive Options or using the Facilities described in this PDS at the time you want to use them;
  - (vii) the timetable for exercise of the Executive Options and share allotment; and
  - (viii) the payment instructions for the Executive Option exercise price payment.

### 47. Delivery, Sale and Exercise

- (a) By agreeing to borrow the Lent Securities, you authorise and instruct UBS to:
  - (i) deliver or procure the delivery of the Lent Securities to you and to execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Lent Securities shall pass from UBS to you; and
  - (ii) sell the Lent Securities on your behalf in accordance with your instructions, the Corporations Act, the ASX Operating Rules and standard market practice.
- (b) From the proceeds of the sale of the Lent Securities made in accordance with clause 47(a)(ii), you authorise UBS to:
  - (i) deduct and retain brokerage on the proceeds of the sale plus any GST payable in connection with that brokerage, calculated at the rate specified by UBS for your Stock Loan;
  - (ii) deduct and retain any outstanding fees or charges payable to it pursuant to clause 51;
  - (iii) in accordance with the exercise instructions for the Executive Options, make a payment for the total exercise price of such number of Executive Options you instruct, or if there are not sufficient funds for such number after deducting the amounts in this clause 47, the maximum number for which there are sufficient funds, and do all other things necessary to exercise the Executive Options; and
  - (iv) pay the balance (if any) to you upon repayment of the Stock Loan under clause 58.
- (c) By giving such instructions, you agree to do all things necessary, including completing any exercise notice in respect of the Executive Options, to facilitate the exercise of the Executive Options, and you authorise UBS to complete any blanks in, or make any amendments to, that exercise notice.

## 48. Redelivery of Equivalent Securities

- (a) Subject to clause 47(b), on the earlier of:
- (i) the date that the Underlying Securities issued to you pursuant to the exercise of the Executive Options are granted official quotation by ASX;
  - (ii) the date that is 5 Business Days after receipt of written notice from UBS requiring redelivery; and
  - (iii) 360 days after the date of delivery by UBS of the Lent Securities to you,
- you must deliver, or procure the delivery of Equivalent Securities, to UBS or as it directs and execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Equivalent Securities shall pass from you to UBS.
- (b) Notwithstanding paragraph (a), you may deliver or procure the delivery of Equivalent Securities to UBS or as it directs at an earlier time, in which case you will be taken to have satisfied your obligations under paragraph (a), provided that you give UBS 24 hours prior notice of such delivery.

## 49. Distributions

- (a) Unless otherwise agreed, where any dividend or other distribution (whether in property or money) is made or paid in relation to any Lent Securities and the record date of the dividend or distribution is a date occurring during the term of the Stock Loan, you will, on the date determined by UBS, pay and deliver to UBS the dividend or distribution, or a sum of money equivalent (or property identical) to the same to UBS.
- (b) UBS may, at its discretion, determine that you must pay an additional amount up to the value of any franking credits allocated (or under section 202-65 of the Income Tax Assessment Act 1997, taken to have been allocated) to the dividend or distribution. Without limiting this discretion, UBS may make this determination where UBS incurs equivalent costs in hedging its obligations under the Stock Loan. UBS undertakes to use reasonable endeavours to borrow stock offshore to minimise any such costs.
- (c) Subject to paragraph (d), where in respect of any Lent Securities, any rights relating to the conversion, subdivision, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Lent Securities, become exercisable prior to the redelivery of the Equivalent Securities then you must deliver Equivalent Securities in such form as will arise if the right is exercised as determined by UBS.
- (d) Notwithstanding paragraph (c), where in respect of any Lent Securities the relevant Issuer issues any right or option in respect of the Lent Securities during the term of the Stock Loan, you must deliver or make available to UBS on the date determined by UBS:
- (i) the right, or option; or
  - (ii) an identical right or option; or
  - (iii) a payment equal to the value to UBS of the right or option (as determined by UBS in its discretion),
- together with any such endorsements or assignments as shall be customary and appropriate.
- (e) If you are required to make any payment to acquire or exercise any right or option which you are obliged to acquire or exercise under the provisions of this clause 49, UBS must indemnify you for the amount of any such payment.
- (f) In the case of a conversion, subdivision or consolidation of the Lent Securities, the securities into which the Lent Securities have been converted, subdivided or consolidated will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
- (g) If:
- (i) an event of a kind specified in this clause 49 occurs, and UBS considers that any of the provisions of this clause 49 are not appropriate in any particular situation; or
  - (ii) an event occurs which is not dealt with in this clause 49 which UBS considers should have been dealt with,
- UBS may:
- (iii) make, or refrain from making, any adjustment to the Lent Securities as UBS considers appropriate, and determine the effective date of such adjustment; or
  - (iv) require you to re-deliver the Equivalent Securities.



## 50. Collateral

50.1 UBS (or one of its related bodies corporate) may retain as collateral, the net proceeds of the sale of the Lent Securities made in accordance with clause 47(a)(ii) until Equivalent Securities are redelivered in accordance with clause 48. No interest will be payable on the net proceeds of the sale when they are so retained by UBS (or its related bodies corporate).

## 51. Arrangement Fee

- (a) The cost of borrowing Underlying Securities under this Agreement is the Arrangement Fee specified by UBS in the Quote Sheet or otherwise notified to you. This cost will usually comprise one or more of the following:
- (i) a fixed fee;
  - (ii) any costs incurred by UBS to unwind your Stock Loan where Executive Options cannot be exercised immediately and unconditionally;
  - (iii) a per annum fee calculated on the Closing Price of the Lent Securities for each day of the Term of the Stock Loan; and/or
  - (iv) a per annum fee calculated on the Closing Price of the Lent Securities on the day they were lent to you.
- (b) For the purposes of section 26BC(3)(d) of the Income Tax Assessment Act (Cth) 1936 the “notifiable consideration” in respect of the Stock Loan under this Part F is dissected as follows:
- (i) a fee—the Arrangement Fee as set out in the Quote Sheet and Confirmation or otherwise notified to you.
  - (ii) an adjustment—if made under clause 49(g) and notified to you; and
  - (iii) other consideration—your obligations to pay the amounts and/or to deliver the property set out in clauses 48 and 49.
- (c) You must pay UBS all GST, or other applicable or similar taxes, that UBS is liable (either directly or indirectly) to pay for any supply under or in connection with a Stock Loan.

## 52. Assignment

UBS must not dispose of (by transfer, declaration of trust or otherwise), the right to receive any part of the total consideration receivable under the Stock Loan, being the right to redelivery of the Equivalent Securities under clause 48 and the notifiable consideration referred to in clause 51.

## 53. Executive Share Plans

If, instead of exercising Executive Options, you instruct UBS to apply the sale proceeds under clause 46 towards the making of a payment to the issuer of the Executive Options or a third party that would result in Underlying Securities being issued, transferred or released to you, then references in this Part F to exercising Executive Options will be amended to refer to the making of a cash payment to the issuer or relevant third party, and the references to exercise price and exercise notice for Executive Options will be taken as references to the payment of the requisite funds to the issuer or relevant third party and the notice(s) that need to be provided with the payment in order to procure the issuance, transfer or release of Underlying Securities to you.

## Part G—Stock Borrow Agreement

### 54. Application

- (a) This Part G will only apply to a Transaction if noted in your Confirmation.
- (b) Notwithstanding the use of expressions such as “borrow”, “lend”, etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Part G, title to the Underlying Securities “borrowed” or “lent” provided in accordance with this Agreement shall pass from one party to another as provided for in this Agreement.

### 55. Borrowing Underlying Securities

- (a) In consideration of UBS entering into a Transaction with you, you agree that you will, upon the giving of notice by UBS, lend to UBS Underlying Securities that are comprised in the Secured Property (the Borrowed Securities) in such number as is required by UBS on the terms of the Stock Borrow Agreement set out in this Part G.
- (b) UBS may use the Borrowed Securities for any purpose and is not required to provide any collateral to you in relation to the Borrowed Securities.
- (c) UBS must notify you where it has borrowed Borrowed Securities from you.

### 56. Delivery of Underlying Securities

You shall deliver or procure the delivery of the requested number of Underlying Securities to UBS together with appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in UBS. You will execute and deliver all necessary documents and give all necessary instructions to ensure that all right, title and interest in any Underlying Securities borrowed shall pass from you to UBS.

### 57. Distributions and Voting

- (a) Unless otherwise agreed, where any dividend or other distribution (whether in property or money) is made or paid in relation to any Borrowed Securities and the record date of the dividend or distribution is a date on which such Borrowed Securities are on loan to UBS, UBS will, on the date determined by UBS, pay and deliver to you the dividend or distribution, or a sum of money equivalent (or property identical) to the same to you.
- (b) If the record date for the dividend or distribution occurs whilst Underlying Securities are on loan to UBS, and had you been the holder of the Underlying Securities on the relevant record date you would have received a franked distribution (including a franked distribution that flows indirectly to you) in respect of the Underlying Securities, then provided you are an Australian resident as defined in section 6(1) of the Income Tax Assessment Act 1936 and you and UBS have not otherwise agreed that you will not receive any compensation for loss of franking credits, then UBS must either:
  - (i) if section 216-10 of the Income Tax Assessment Act 1997 applies, give you a statement in the form approved by the Commissioner of Taxation for the purposes of section 216-30 of the Income Tax Assessment Act 1997 setting out such information in relation to that distribution as is required by the approved form; or
  - (ii) pay to you an amount equal to the franking credit allocated (or under section 202-65 of the Income Tax Assessment Act 1997, taken to have been allocated) to the dividend or distribution.
- (c) Subject to paragraph (d), where in respect of any Borrowed Securities any rights relating to the conversion, subdivision, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Borrowed Securities, become exercisable prior to the redelivery of the Equivalent Securities then, on redelivery of Equivalent Securities UBS will deliver Equivalent Securities in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as specified by UBS.
- (d) Notwithstanding paragraph (c), where in respect of any Borrowed Securities the relevant Issuer issues any right or option in respect of the Borrowed Securities, UBS must deliver or make available to you on the date determined by UBS:
  - (i) the right, or option; or
  - (ii) an identical right or option; or

- (iii) a payment equal to the value to you of the right or option (as determined by UBS in its discretion);
- together with any such endorsements or assignments as shall be customary and appropriate.
- (e) If UBS is required to make any payment to acquire or exercise any right or option which it is obliged to acquire or exercise under the provisions of this clause 57 you must indemnify UBS for the amount of any such payment.
  - (f) If a call in respect of Borrowed Securities that are not fully paid is announced to the ASX by the relevant Issuer, then UBS will notify you of the call. On receipt of such notification, you must pay to UBS the amount referred to in such call in respect of the Borrowed Securities no later than 5 Business Days before the date that is the last day that payment for the call can be made, in which case the Borrowed Securities, as adjusted for the call amount having been paid, will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
  - (g) In the case of a conversion, subdivision or consolidation of the Borrowed Securities, the securities into which the Borrowed Securities have been converted, subdivided or consolidated will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
  - (h) If:
    - (i) an event of a kind specified in this clause 57 occurs, and UBS considers that any of the provisions of this clause 57 are not appropriate in any particular situation; or
    - (ii) an event occurs which is not dealt with in this clause 57 which UBS considers should have been dealt with,
 UBS may:
    - (iii) make, or refrain from making, any adjustment to the Borrowed Securities as UBS considers appropriate, and determine the effective date of such adjustment; or
    - (iv) re-deliver the Equivalent Securities.
  - (i) If, pursuant to this Agreement, UBS may require you to take any action in respect of any Securities (including pay any call, instalments or other monies, acquire or dispose of rights, sell, dispose, redeem, make any adjustment to or otherwise deal with Securities) those rights will apply equally to the manner in which you exercise your rights pursuant to any Stock Loan, with the intent that the Equivalent Securities will be adjusted in an equivalent manner to the way in which the corresponding Securities would have been adjusted in the event that they were not Borrowed Securities.
  - (j) Neither you nor the Nominee may exercise voting rights in respect of the Borrowed Securities.

## 58. Early termination and Cash Settlement of Stock Loan

Notwithstanding any other provision in these terms, UBS may, if it is not able to access Equivalent Securities or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS) to meet its redelivery obligation under the Stock Borrow Agreement, nominate an early termination of the Stock Loan. Upon such early termination, UBS may, instead of redelivering Equivalent Securities pay you an amount equal to the number of Borrowed Securities multiplied by the price at which those Underlying Securities are able to be sold at that time (as determined by UBS in its absolute discretion) (the "Stock Loan Cash Settlement Amount").

You agree that upon payment of the Stock Loan Cash Settlement Amount, all of UBS's obligations under the Stock Loan are extinguished and you shall have no further claim against UBS in respect of that Stock Loan.

For the avoidance of doubt, you acknowledge that UBS's election to cash settle the Stock Loan as provided herein does not constitute an Event of Default or a breach of the Facility Terms, and if UBS makes the election to cash settle the Stock Loan in accordance with paragraph (a), you are not entitled to demand specific performance or any other legal or equitable remedy in respect of the redelivery of Equivalent Securities.

## 59. Redelivery of Equivalent Securities

- (a) UBS undertakes to redeliver Equivalent Securities to you at the time agreed in the notice provided under clause 55(a).
- (b) UBS also undertakes to redeliver Equivalent Securities at such times, in such number and in such manner as to enable you to comply with your obligations and to exercise your rights pursuant to the terms of any other Transaction between you and UBS under the Agreement. For the avoidance of doubt, and without limitation, UBS undertakes to redeliver Equivalent Securities to you:

- (i) where the Borrowed Securities secured your obligations under a Loan—immediately before the Maturity Date for the Loan;
  - (ii) where the Borrowed Securities secured your obligations under an Option—immediately before the Maturity Date for the Option;
  - (iii) where an Early Termination Date (including as a result of an Event of Default occurring) occurs in relation to a Transaction secured by the Borrowed Securities—immediately before the Early Termination Date.
- (c) You may provide notice to UBS on any Business Day that you require any or all of the Equivalent Securities to be redelivered, in which case UBS must redeliver the Equivalent Securities specified in the notice to you in not less than the time in which transactions in the Equivalent Securities are customarily settled in accordance with the ASX Operating Rules.
- (d) UBS may at any time terminate a particular Stock Loan and redeliver the Equivalent Securities due and outstanding to you under the Stock Borrow Agreement.

## **60. Stock Borrow Fee and Notifiable consideration**

- (a) On the drawdown date of each Stock Loan, UBS may pay you a Stock Borrow Fee. Unless otherwise specified, no Stock Borrow Fee is payable.
- (b) UBS may reduce the premium payable by you in respect of an Option or the Interest Amount payable by you under a Loan by an amount equal to any Stock Borrow Fee.
- (c) For the purposes of section 26BC(3)(d) of the Income Tax Assessment Act (Cth) 1936 the “notifiable consideration” in respect of the Stock Borrow Agreement under this Part G is:
- (i) a fee—where applicable, the Stock Borrow Fee
  - (ii) an adjustment—if made under clause 57
  - (iii) other consideration—where applicable, a reduction in the premium payable by you in respect of an Option or the Interest Amount payable by you in respect of the Loan as set out in your Confirmation.
  - (iv) other consideration—UBS's obligations to pay the amounts and/or to deliver the property set out in clauses 57 and 59.

## **61. Securities Owner Warranty**

- (a) You agree that you will not dispose of (by transfer, declaration of trust or otherwise) your right to receive any part of the total consideration to be given by UBS under this Stock Borrow Agreement being the right to redelivery of the Equivalent Securities under clause 59 and the notifiable consideration in clause 60.
- (b) Notwithstanding anything else in this Agreement, UBS indemnifies you for all brokerage, charges and stamp duty incurred by you as a result of UBS borrowing Borrowed Securities under the Stock Borrow Agreement.

## **62. Observance of procedures**

Each party will, in taking an action that may be required in accordance with this Stock Borrow Agreement observe the procedures and timetable applied by the ASX Operating Rules (if and to the extent applicable) and, further, will observe any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Borrowed Security or Equivalent Security entered into pursuant to this Stock Borrow Agreement.

## **63. Security Interest**

- (a) The Borrowed Securities are released from the Security Interest granted under clause 27 upon transfer of those Borrowed Securities pursuant to a Stock Borrow Agreement.
- (b) By entering into a Stock Borrow Agreement you do not breach any of your obligations under this Agreement.
- (c) For the avoidance of doubt, any Equivalent Securities redelivered to you pursuant to a Stock Borrow Agreement form part of the Secured Property, in accordance with the terms of this Agreement.
- (d) By entering into a Stock Borrow Agreement you:
- (i) acknowledge that the Nominee will hold your rights under the Stock Borrow Agreement for you and that those rights will form part of the Secured Property;
  - (ii) irrevocably authorise and direct the Nominee to obtain the Secured Party's consent before acting on your instructions under, or in respect of, the Stock Borrow Agreement;

- (ii) irrevocably authorise and direct the Nominee to act in accordance with any directions of the Secured Party, without seeking your consent, for any purpose under, or in respect of, the Stock Borrow Agreement, even if the directions contradict instructions that you have given or will give later in relation to the Stock Borrow Agreement;
- (iii) in respect of any Secured Property that is a right under a Stock Borrow Agreement, you acknowledge that the Secured Party is able to initiate sending instructions by which the right under a Stock Borrow Agreement can be exercised, transferred or otherwise dealt with.

## Part H—Distribution Agreement

### 64. Agreement to adjust

- (a) This agreement will only apply to a Transaction if noted in your Confirmation.
- (b) If this agreement applies to a Transaction, each party agrees to make the payments or adjustments referred to in clause 65 to account for differences between each Actual Distribution Amounts and each Assumed Distribution Amount, in consideration for the other party agreeing the same. The Actual Distribution Amounts and Assumed Distribution Amounts will be specified in your Confirmation.
- (c) UBS will also specify the basis of determining the Actual Distribution Amounts and Assumed Distribution Amounts used in the adjustment calculations in your Confirmation, as either Cash Basis or Gross Basis for each of these amounts.
- (d) If Cash Basis is specified as the basis of calculating an amount then that Actual Distribution Amount or Assumed Distribution Amount will be determined without regard to any franking credits.
- (e) If Gross Basis is specified as the basis of calculating an Actual Distribution Amount then that amount will be calculated as the cash distribution amount per Underlying Security declared by the Company plus the value of any franking credits actually attaching to that distribution. If Gross Basis is specified as the basis of calculating an Assumed Distribution Amount then that amount will be calculated as the Assumed Distribution Amount specified by UBS in your Confirmation plus the value of assumed franking credits potentially attaching to that distribution.

### 65. Adjustment Payments

- (a) If this agreement applies to a Transaction and UBS has not specified in the Quote Sheet or Confirmation that clause 66 is applicable, then the parties will make the payments set out in either paragraph (i) or (ii) to each other to account for the difference between the Assumed Distribution Amount and the Actual Distribution Amount for each dividend or distribution declared with an ex-date falling within the Term of the Transaction. For the avoidance of doubt, if no dividend or distribution is declared by the Company in respect of an Assumed Ex-Date then the Differential Value will be calculated on the assumption that the Actual Distribution is zero and the Differential Value (if any) will be payable within 5 Business Days of the Assumed Ex-Date.
  - (i) If a dividend or distribution is declared and you have purchased a Put Option, a Put Spread, a Collar, a Step Collar or a Put Spread Collar, or you have sold a Call Option, or you have a limited recourse loan not secured against an Option position, or UBS has specified that this clause 65(a)(i) will apply to your Transaction, then:
    - (A) if the Assumed Distribution Amount is greater than the Actual Distribution Amount, UBS will pay you an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
    - (B) if the Assumed Distribution Amount is less than the Actual Distribution Amount, you will pay to UBS an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
  - (ii) If a dividend or distribution is declared and you have purchased a Call Option, a Call Spread or you have sold a Put Option, then:
    - (A) if the Assumed Distribution Amount is less than the Actual Distribution Amount, UBS will pay you an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company; or
    - (B) if the Assumed Distribution Amount is greater than the Actual Distribution Amount, you will pay to UBS an amount in cash equal to the Differential Value for that dividend or distribution within 5 Business Days following the distribution payment date declared by the Company.

In each case as an adjustment to the purchase price of the Option.

- (b) If the Company declares a cash dividend or distribution with an ex-date that occurs during the Term of the Transaction and it is not an Assumed Distribution, then you will be required to pay a Differential Value to UBS in respect of that dividend or distribution, calculated on the assumption that the Assumed Distribution Amount is zero and the calculation basis for the Actual Distribution Amount is as specified in the Confirmation for other Actual Distribution Amounts as an adjustment to the purchase price of the Option.
- (c) Where Underlying Securities are held by UBS or the Nominee on your behalf, you hereby irrevocably direct UBS or the Nominee to withhold an amount equal to any payment due from you under this clause prior to paying you the balance (if any) of a cash distribution received on the Underlying Securities. You further direct that the amount withheld be paid immediately to UBS to meet your obligations under this clause.

## **66. UBS adjustment of transaction terms**

UBS may specify in a Quote Sheet or Confirmation that this clause 66 will apply instead of clause 65. If that is the case, then UBS may adjust the Strike Price, Cap Level(s), Payment Level(s), the Participation Rates, the number of Underlying Securities per Option, the Facility Amount, the description of Underlying Securities and/or any other term of a Transaction as it reasonably determines appropriate to account for:

- (a) the Company declaring any special dividends or special distributions with ex-dates falling within the Term of the Transaction; or
- (b) any difference between Actual Distribution Amounts and Assumed Distribution Amounts with ex-dates falling within the Term of the Transaction.

Section 11

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# Glossary

# Glossary

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**Actual Distribution Amount** means the amount per Underlying Security declared by the Company as the dividend or distribution on or around the Assumed Ex-Date for the corresponding Assumed Distribution Amount, calculated on either a Cash Basis or Gross Basis per the methodology set out in clause 64(d) or clause 64(e) as applicable. The Actual Distribution Amount will be zero if no dividend or distribution is declared by the Company in respect of an Assumed Ex-Date.

**Additional Collateral** means shares or cash held in the Nominee to secure any obligation in a Transaction;

**Adjustment Event** means any of the following events:

- (a) In relation to Underlying Securities (including Component Securities) that are listed on an exchange;
  - (i) the actual or proposed adoption of any procedure, event or action which is or which is likely to result in any cash return of capital, pro-rata cash distribution, capital reduction, any capital raising, liquidator's distributions, share buy-back, bonus issue, discount issue, rights issue, arrangement, scheme of arrangement, compromise, merger, demerger, reconstruction, compulsory acquisition, redemption, cancellation, replacement, modification, subdivision or consolidation, takeover bid, special dividend, non cash dividend, share split or any other similar or like event, which will result in the replacement of the Underlying Security or Component Security with some other property or asset;
  - (ii) any event which is or which results in the actual or proposed administration, liquidation, winding up or termination of the issuer of the Underlying Security or Component Security or other similar or like event (however described); or
  - (iii) any event which is or which results in the actual or proposed de-listing of the Underlying Security or Component Security or the actual or proposed removal from quotation of the Underlying Security or Component Security or the actual or proposed Suspension from trading of the Underlying Security or Component Security;
- (b) in relation to Underlying Indices (including Component Indices):
  - (i) the Underlying Index or Component Index is suspended or ceases to be published for a period of 24 hours or more;
  - (ii) the Underlying Index or Component Index is not calculated and announced by the Index Provider, but is calculated and announced by a successor sponsor or provider;
  - (iii) the Underlying Index or Component Index is replaced by a successor index using the same or a substantially similar formula for and method of calculation;
  - (iv) the Index Provider or any successor makes a material change in the formula for or the method of calculating the Underlying Index or Component Index or the basket of constituents of the Underlying Index or Component Index or in any way materially modifies that Underlying Index or Component Index; or
  - (v) there is a Suspension or material limitation on trading of securities generally on a Relevant Exchange for a period of 24 hours or more;
- (c) in relation to an Underlying Security (including a Component Security) which is an interest in a managed investment scheme, trust or fund;
  - (i) a violation or change of any material terms of the trust's offer documents or other constitutional documents;
  - (ii) the main investment objective of the trust changes to a material extent;
  - (iii) any restriction or limitation or suspension or deferral of, redemptions of or subscription for shares in the trust (including the introduction or increase of any associated fee, cost or expense), or any mandatory redemption of units in the trust;
  - (vi) a material change in the tax or regulatory environment of the trust, or of the manager, investment manager or investment advisor (each a "Manager") of the fund;
  - (vii) a change in asset allocation by the trust, whether in strategy (style drift) or choice of Manager(s);



- (viii) any review or investigation of the activities of the trust or any of its Managers, by a relevant regulator, in connection with suspected or alleged wrongdoing or breach of any rule or regulation, or other similar reason, or any disciplinary action taken by such regulator in consequence thereof; or
  - (xi) any winding-up, liquidation of, or any termination or any loss of regulatory approval, license or registration of, the trust's Manager, or any merger, de-merger, winding-up or liquidation of or affecting the trust;
  - (xii) any change in the currency or denomination of the net asset value of the relevant interest in the fund;
  - (xiii) the net asset value of a relevant interest in the fund not being calculated or announced within the period of time normally and reasonably expected;
  - (xiv) the issuer of the fund is or becomes the owner of 25 percent or more of the interests (or a class of interests) in the fund;
  - (xv) any arrangement between the issuer of the fund and one or more Managers including arrangements relating to subscriptions and redemptions being changed or terminated.
- (e) any actual or proposed event that are similar or analogous to, or may reasonably (in UBS' opinion) be expected to lead to any of the events referred to in paragraphs (a) or (g) above occurring;
  - (f) where any Force Majeure Event occurs, or any other event occurs which UBS determines in good faith results in the performance of its obligations having become or becoming, in circumstances beyond its reasonable control, impossible, unlawful, illegal or otherwise prohibited;
  - (g) Hedging Disruption or Increased Costs of Hedging, Change in Law or any termination, suspension, adjustment, change or delay of UBS or its Affiliate's hedging arrangements, or any suspension, termination, adjustment, change, delay, postponement or close-out of an Underlying Security, Component Security, Underlying Index or Component Index relevant to the hedging arrangements or any suspension, termination, adjustment, change, delay, postponement or close-out of a calculation under the hedging arrangements (or the calculation is brought forward or calculated on a different day) occurs in such a manner that is reasonably impracticable for UBS to adjust or change the terms to reflect the adjustment or change in the hedging arrangements;
  - (h) there is a failure of a party to deliver, when due, any Underlying Securities where such failure is due to illiquidity in the market for those Underlying Securities;
  - (i) UBS is unable to borrow or lend (or maintain a borrowing or lending of) Underlying Securities at a rate equal to or less than a reasonable rate (as determined by UBS in its sole discretion);
  - (j) any difference between Actual Distribution Amounts and Assumed Distribution Amounts; or
  - (k) any other event which the Issuer reasonably declares to be an Adjustment Event.

**Adjustment Event Action** means any of the following:

- (a) substituting part or all of the affected Underlying Security or Underlying Index with any other asset;
- (b) varying, resetting, reversing, delaying, adjusting, amending or otherwise changing any variable, date, rate, term, formula, amount or calculation as set out or used in the PDS or the Agreement;
- (c) adjusting, amending or substituting the definition of Underlying Security or Underlying Index and/or adjusting, varying, amending or substituting any term of a Loan and/or vary any of the terms referred to in the PDS or the Agreement;
- (d) determining to suspend, deter, delay or bring forward any of the necessary calculations referred to in the Agreement as appropriate until reliable values can be obtained;
- (e) directing you or the Nominee to deal with the Secured Property or respond to the Adjustment Event in a particular way, including but not limited to
  - (i) directing you (or the Nominee on your behalf) to sell, dispose, redeem, exchange or otherwise deal with Approved Securities (whether or not they are affected by the Adjustment Event), including by transferring them to the Nominee and direct you to use the proceeds of any such dealing in any manner UBS determines;
  - (ii) directing you to use the proceeds of any special return of capital, share buy-back, or other distribution in any manner UBS determines;
- (f) taking any other action, making any other amendment, change, or variation UBS reasonably considers necessary;

provided UBS is acting in a manner consistent with any adjustment or change made to UBS' or its Affiliates' hedging arrangement or in a manner consistent with the PDS and Quote Sheet and Confirmation for a Transaction provided that in the reasonable opinion of UBS the adjustment in accordance with the above paragraphs is appropriate to put both UBS and you in as substantially a similar economic position as reasonably possible as you and UBS would have been in had the Adjustment Event not occurred and is not unfair (as defined in Section 12BG of the ASIC Act). UBS may (but need not) determine the adjustment(s) in paragraphs (b) and (c) of this definition by reference to the adjustment(s) in respect of the Adjustment Event made by an options exchange to ETOs over the relevant Underlying Securities traded on that options exchange.

**Adviser Group Fee** means in respect of the Loan Facility, a fixed fee that you agree to pay to your Approved Adviser Group, as authorised by you in your Application Form.

**Adviser Fee Acknowledgement Form** means a form supplied by UBS under which you provide details of the fees you have agreed to pay your Approved Adviser Group or under which UBS provides details of the fees it has agreed to pay your Approved Adviser Group for a particular Transaction.

**Affiliates** means any related bodies corporate of the Issuer that is involved in the hedging of risks taken on by the Issuer under the Facility or involved in the performance by the Issuer of its obligations under the Facility;

**Aggregate Payment** means the sum of the Loan Establishment Fee and the Interest Amount due on a Loan;

**Aggregate Payment Date** means the date on which an Aggregate Payment or Aggregate Payment Instalment is payable, as specified in the Confirmation;

**Aggregate Payment Instalment** means a portion of the Aggregate Payment as specified in the Confirmation;

**Aggregate Strike Price** means, in relation to a Step Collar, the sum of the multiples of the number of Underlying Securities subject to Exercised Component Collars and the corresponding Component Collar Strike Price.

**Agreement** means the agreement set out in Section 10 of this PDS, pursuant to which you enter into Transactions with UBS, together with any Quote Sheets, Confirmations or other document between us relating to a Transaction, including without limitation, the terms set out in the PDS, and, if you are a Superannuation Fund, the Nominee Deed and the Security Trust Deed.

**Allocated Portfolio Loan Amount** means that portion of the Portfolio Principal Loan that is applied towards the purchase or funding of each parcel of Approved Securities, as specified in the relevant Confirmation.

**Amendment Amount** means an amount which may become payable by you to UBS or to you from UBS upon the variation of an Option Transaction as notified to you in the Quote Sheet and Confirmation for the variation.

**American Style** means, in relation to the Options, Options that are exercisable at any time up to Maturity.

**Applicant** means a person or entity who makes an Application.

**Application** means a request to enter into the Agreement with UBS, as evidenced by the submission of an Application Form.

**Application Form** means the application form attached to this PDS.

**Approved Adviser Group** means an adviser group holding an Australian financial services licence and approved by UBS and nominated on your Application Form.

**Approved Cash Trust** means a cash management trust that is a registered managed investment scheme whose units are specified by UBS as eligible to be an Approved Security.

**Approved Exchange** means a Relevant Exchange that is approved by UBS

**Approved IDPS** means an investor directed portfolio service which is approved by UBS and nominated by an investor on its Application Form

**Approved Index** means an index that is approved by UBS

**Approved Securities** means:

- (a) in relation to an Option, securities that are specified by UBS as eligible to be Underlying Securities for that Option; and
  - (i) if the Option is not a Basket Option, are listed on an Approved Exchange and are not units in an Approved Cash Trust;
  - (ii) if the Option is a Basket Option, are listed on an Approved Exchange or are units in an Approved Cash Trust;

or

- (b) in relation to a Loan, securities that are specified by UBS as eligible to be provided as collateral for that Loan, and;
  - (i) if the Loan is not a Portfolio Loan and it is in relation to a single Underlying Security, are listed on an Approved Exchange and are not units in an Approved Cash Trust;
  - (ii) if the Loan is a Portfolio Loan or is in relation to a Basket, are listed on an Approved Exchange or are units in an Approved Cash Trust;
- (c) in relation to the Exercise and Sale Facility, securities that UBS is prepared to lend to you under that Facility.

**Arrangement Fee** means, in relation to the Exercise and Sale Facility, the fee payable to UBS for the borrowing of Underlying Securities under the Exercise and Sale Facility.

**Arranger** means UBS Securities Australia Limited (ABN 62 008 586 481, AFSL 231098)

**ASIC Act** means the Australian Securities & Investments Commission Act 2001 (Cth) as amended from time to time.

**Assumed Distribution Amount** means the amount per Underlying Security set out as the Assumed Distribution Amount for an Assumed Ex-Date specified in your Confirmation, adjusted as specified in clause 64(c) and calculated on either a Cash Basis or Gross Basis per the methodology set out in clause 64(d) or clause 64(e) as applicable.

**Assumed Ex-Date** means the date set out as the Assumed Ex-Date for an Assumed Dividend Amount specified in your Confirmation,

**ASX** means the Australian Securities Exchange operated by ASX Limited ABN 98 008 624 691.

**ASX Operating Rules** means the operating rules of the ASX

**Automatic Extension Clause** means, in relation to an Option, clause 8.5 of the Agreement.

**Automatic Exercise** means, in relation to an Option, and if specified in your Confirmation, that the Holder is deemed to have provided a valid Exercise Notice on the Maturity Date thereby accepting at Maturity the irrevocable offer made by the Provider, provided that on the Maturity Date:

- (a) if the Option is a Put Option, Put Spread, Collar, Step Collar or Put Spread Collar, the Closing Price on the Maturity Date is less than the Strike Price; and
- (b) if the Option is a Call Option or Call Spread, the Closing Price on the Maturity Date is greater than the Strike Price,

and the conditions in clauses 12.2(b)(i) and (ii) are satisfied.

**Available Amount** means, in relation to a Loan at any point in time, the amount which is the Facility Amount for that Loan less:

- (a) the Loan Balance then outstanding; and
- (b) the sum of all Interest Amounts that are due to be paid via drawdowns under the Loan Facility during the Term but which are not yet paid.

**Average Strike Price** means the average of each Component Collar Strike Price applicable to a Step Collar.

**Average Cap Level** means the average of each Component Collar Strike Price applicable to a Step Collar.

**Basket** means a basket of Component Securities also referred to as a "Basket of Approved Securities" or a basket of Component Indices also referred to as a "Basket of Approved Indices".

**Basket Collar** means a Collar over a Basket of Approved Securities.

**Basket Cap Level** means the Cap Level applicable to a Basket

**Basket Market Price** is the Market Price of the Basket being the sum of the multiples of the Market Price and the Component Security Quantity of each Component Security in the Basket as follows:

$$\text{Market Price of Basket} = \sum_{i=1}^n \text{Component Security Quantity}_i \times \text{Market Price of Component Security}_i$$

Where n is the number of different Component Securities.

**Basket Option** means an Option Transaction where the Underlying Security or the Underlying Index is a Basket.

**Basket Principal Loan** means a Principal Loan used to acquire a Basket.

**Break Costs** means UBS and its Affiliates' total costs and losses (or gains) in connection with an Early Termination Date in relation to a Transaction (including, without limitation a Loan, Stock Loan or Option Transaction), including losses and costs in respect of any payment or delivery required to have been made but not made and including any loss of bargain, loss of expected profit, cost of funding or loss or cost incurred as a result of UBS or its Affiliates terminating, liquidating, obtaining or re-establishing any hedge or related trading position (or any gain resulting from any of them).

**Borrowed Securities** means securities borrowed from you by UBS in accordance with clause 55(a) of the Agreement.

**Brokerage** means, in relation to the Exercise and Sale Facility, the brokerage payable on the sale of the Lent Securities.

**Business Day** means a day which is not a public holiday and on which banks are open for normal trading in Sydney.

**Call Option** means an irrevocable offer made by the Provider to the Holder on the terms of clause 15 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to buy the Underlying Securities from the Provider at the Strike Price on the Maturity Date.

**Call Spread** means an irrevocable offer made by the Provider to the Holder on the terms of clause 18 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to buy the Underlying Securities from the Provider at the Strike Price on the Maturity Date.

**Cap Level** means a reference level used in the calculation of a Second Premium Amount for a Spread Option, Step Collar or Collar. The Cap Level(s) relevant to a particular Option are as specified in the Confirmation for that Option. Where the context requires, reference to a Cap Level includes a Component Collar Cap Level or an Individually Capped Basket Cap Level.

**Capital Contribution** means if you purchase Underlying Securities with a Principal Loan and the Drawdown Amount is less than 100% of the total cost of acquiring the Underlying Securities, the amount of your own funds you must put in to make up the balance of the total cost.

**Capped Component Price** has the meaning given in clause 19.4 of the Agreement.

**Cash Basis** means a nomination in your Confirmation that an amount is to be calculated on a Cash Basis as described in clause 64(d) and the adjustment calculations for that distribution will be performed based on this calculated amount.

**Cash Settlement** means at Maturity a Cash Settlement Amount will be payable to the holder of an Option if the Option is In-The-Money.

**Cash Settlement Amount** means the amount calculated by UBS and payable to the holder of an Option in accordance with the Facility Terms.

**Cash Settlement Date** means the date on which the Cash Settlement Amount is due, as set out in your Confirmation.

**Cash Settled** means that Cash Settlement applies to the Option.

**CHESS** means the Clearing House Electronic Subregister System.

**Closing Price** means

- (i) in relation to an Underlying Security listed on Approved Exchange, the official closing price of the Underlying Security on a particular day, as published by the Approved Exchange; or
- (ii) in relation to an Underlying Security that is an Approved Cash Trust, the redemption price on a particular day as published by the responsible entity.

**Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 19 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date. Collars are subject to one or more Cap Levels above which a Second Premium Amount will be payable.

**Company** means the issuer of the Underlying Security

**Component Collar** means a component of a Step Collar and is not a separate Transaction between the parties.

**Component Collar Strike Price** means the Strike Price applicable to the Component Collar.

**Component Indices** means Approved Indices included in a Basket.]

**Component Security** means an Approved Security included in a Basket.

**Component Security Quantity** means the number of a Component Security in a single Basket.

**Confirmation** means any confirmation which UBS provides to you following a Transaction under any Facility.

**Corporations Act** means Corporations Act 2001 (Cth).

**Costs and Taxes** means any incidental costs or expenses incurred by UBS or its Affiliates in relation to use of the Facility, including, without limitation, the sale or redemption of Underlying Securities and Physical Settlement on exercise of an Option, plus any Taxes. For the avoidance of doubt, this includes, without limitation, any amounts paid or incurred by the Issuer or its nominees on account of stamp duty (including transfer and mortgage duty), brokerage, legal expenses on a full indemnity basis and GST to the extent that input tax credits are not available.

**Deliverable Parcel** means, in relation to a Step Collar, the parcel of Underlying Securities that may be transferred for the Aggregate Strike Price

**Delta** means a number between 0 and 1, determined by UBS in good faith on the ex date for the relevant dividend or if the dividend is zero then the date the Company made the announcement.

**Difference** means the difference between an Assumed Distribution Amount and an Actual Distribution Amount per Underlying Security in relation to a dividend or distribution.

**Differential Value** means an amount in cash equal to:

Number of Underlying Securities x Difference x Delta

**Distribution Agreement** means an agreement which UBS may in some circumstances require you to enter into. If UBS requires you to enter into a Distribution Agreement, it will provide you with further details.

**Drawdown Amount** means, in relation to a Loan, any amount you draw down on a Drawdown Date.

**Drawdown Date** means a date specified in your Confirmation, a Drawdown Notice or otherwise agreed between you and UBS on which you agree to draw down a Drawdown Amount.

**Drawdown Notice** means a notice setting out the proposed details (including Interest Rate, Interest Amount, Drawdown Amount and Drawdown Date), of a drawdown requested by you.

**Early Termination Amount** means the amount UBS calculates as fair economic value of UBS' rights under a Transaction minus the fair economic value of your rights under that Transaction as at the Early Termination Date as determined by UBS in its absolute discretion and, if UBS so determines, taking into account any costs, losses, or expenses which UBS may incur in relation to the termination or closing out of the relevant Transaction, including, without limitation Break Costs including administrative costs and the costs of unwinding any hedge UBS has in place, unless it is not possible to determine the fair economic value of the Transaction at that time, in which case UBS may nominate another time to determine the Early Termination Amount.

**Early Termination Date** means the date on which a Transaction is terminated prior to its scheduled Maturity Date or a Drawdown Amount is repaid before the relevant Repayment Date, including following the occurrence of an Event of Default.

**Equivalent Securities** means securities of an identical type, nominal value, description and amount to the Underlying Securities of a Stock Loan.

**ETO** means an exchange traded option.

**European Style** means, in relation to Options, Options that may only be exercised at Maturity.

**Event of Default** has the meaning given to it in clause 4.1 of the Agreement.

**Execution Price** means the price at which UBS executes its hedge for a Component Security.

**Executive Options** means call options over shares in a company issued by the company to an employee of the company or a related body corporate.

**Exercise and Sale Facility** means the facility as described in Section 4 of this PDS, the terms of which are set out in Part F of the Agreement.

**Exercised Component Collars** means, in relation to a Step Collar, a Component Collar where the Closing Price at Maturity is less than or equal to the Component Collar Strike Price.

**Exercise Notice** means, in relation to an Option Transaction, a notice given by the Holder to the Provider to indicate acceptance of the offer made by the Provider.

**Facility** means each of the Exercise and Sale Facility, the Loan Facility or the Option Facility as the context requires.

**Facility Adjustment Fee** means the amount payable by you to UBS under the Loan Facility to increase the Facility Amount, as calculated and advised by UBS.

**Facility Amount, in relation to a Loan**, means the amount specified as such in a Confirmation or a Drawdown Notice, representing the maximum amount that you can borrow from UBS under the Loan Facility.

**Financial Adviser** means an authorised representative of an Approved Adviser Group as nominated on your Application Form

**First Premium Amount** means the amount payable by the Holder of an Option, as set out in your Confirmation.

**Force Majeure Event** means an event or circumstance beyond the reasonable control of a party that prevents one or more parties from performing their obligations under a Transaction;

**Gap Value** means for a Spread Option, the amount which is the number of Underlying Securities for the Spread Option multiplied by:

- (a) for a Put Spread, the difference between the Strike Price and the Payment Level;
- (b) for a Call Spread, the difference between the Strike Price and the Cap Level; and
- (c) for a Put Spread Collar, the difference between the Strike Price and the Payment Level.

**Grantor** means the grantor of the Security Interest under clause 27 of the Agreement.

**Gross Basis** means a nomination in your Confirmation that an amount is to be calculated on a Gross Basis as described in clause 64(e) and the adjustment calculations for that distribution will be performed based on this calculated amount.

## **GST**

This means:

- a) the same as in the GST Law; and
- b) any amount imposed as additional tax, penalty tax, fine, interest or other charge payable in respect of GST as defined in paragraph (a).

## **GST Law**

This has the same meaning as in the A New Tax System (Goods and Services Tax) Act, 1999 (Cth).

**Guarantee** means the guarantee deed poll granted by UBS AG on 4 January 2011 in favour of investors whose terms are summarised in Section 7 of this PDS;

**Guarantor** means, where UBSIA is the counterparty to an Option, UBS AG

**Hedging Disruption** means a situation where on or prior to the Maturity Date or any other relevant date, UBS, or its Affiliates, is unable, after using commercially reasonable efforts, to (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any trade(s) or asset(s) it deems necessary to hedge the risk of entering into and performing its obligations with respect to a Transaction, or (ii) realise, recover or remit the proceeds of any such trade(s) or asset(s);

**Holder** means, in relation to an Option, the party to whom the irrevocable offer is made.

**IDPS Operator** means an operator of an Approved IDPS.

**Increased Costs of Hedging** means a situation where on or prior to the Maturity Date or any other relevant date, UBS or its Affiliates would incur a materially increased (as compared with circumstances existing on the Trade Date) amount of tax, duty, expense or fee (other than brokerage commissions) to (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any trade(s) or asset(s) it deems necessary to hedge the risk of entering into and performing its obligations with respect to the Transaction, or (ii) realise, recover or remit the proceeds of any such transaction(s) or asset(s), provided that any such materially increased amount that is incurred solely due to the deterioration of the creditworthiness of the Issuer shall not be deemed an Increased Cost of Hedging;

**Index Call Option** means an Option that gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is above the Strike Level on the Maturity Date.

**Index Level** means the closing level of the Underlying Index as published by the Index Provider on the relevant date

**Index Multiplier** means the index multiplier specified in your Confirmation.

**Index Option** means either an Index Call Option or an Index Put Option

**Index Provider** means the index provider specified in your Confirmation

**Index Put Option** means an Option that gives the Holder the right to receive from the Provider a Cash Settlement Amount at Maturity if the Index Level of the Underlying Index is below the Strike Level on the Maturity Date.

**Individually Capped Basket Collar** means a Collar over a Basket of Component Securities where each Component Security is individually capped at the Capped Component Price.

**Interest** means interest accrued or accruing on any Drawdown Amount.

**Interest Amount** means an amount calculated in accordance with clause 10.2 of the Agreement.

**Interest Payment Date** means a date on which an Interest Amount is due, as set out in your Confirmation or Drawdown Notice.

**Interest Period** means an interest period set out in your Confirmation.

**Interest Rate** means, in relation to an Interest Period, the interest rate applicable to a Drawdown Amount for that Interest Period, as set out in your Confirmation or otherwise advised by UBS.

**In The Money** means

- In relation to a Put Option, Put Spread Option, Collar, Put Spread Collar or Step Collar, the Closing Price at Maturity is below the Strike Price of the Option (or the Component Collar in the case of a Step Collar)
- In relation to a Call Option or Call Spread Option the Closing Price at Maturity is above the Strike Price
- In relation to an Index Call Option, the Index Level at Maturity is above the Strike Level; and
- In relation to an Index Put Option, the Index Level at Maturity is below the Strike Level

**Irrevocable Direction** means, in relation to Executive Options, an irrevocable direction signed by you authorising the Company to accept receipt of the Executive Option strike amount from UBS and to deliver the Underlying Securities to UBS.

**Issuer** means, where UBS AG is your counterparty under an Option, UBS AG, and where UBSIA is your counterparty under an Option, UBSIA.

**Lender** means where UBS AG is your counterparty under a Related Option, UBS AG, and where UBSIA is your counterparty under a Related Option, UBSIA, otherwise UBS AG or UBSIA as specified in your Confirmation.

**Lent Securities** has the meaning given to it in clause 46(a) of the Agreement.

**Loan** means a Principal Loan, a Portfolio Principal Loan and/or a Supplementary Loan as the context requires.

**Loan Balance** means the sum of all Drawdown Amounts (including any Drawdown Amounts used to pay Interest Amounts) outstanding under your Loan Facility from time to time. For the avoidance of doubt, it does not include any Interest payable by you out of your own funds and not through a drawdown under the Loan, nor does it include any fees, charges, break costs and other amounts owed to UBS under this Agreement.

**Loan Currency** means the Settlement Currency for the Option Transaction to which a Loan relates. If there is no Option Transaction then the Loan Currency must be the same as the currency of the Underlying Securities.

**Loan Establishment Fee** means, in relation to a Loan, a fee specified by UBS of up to 2.2% of the Facility Amount payable on the first Drawdown Date of the Loan.

**Loan Facility** means the facility through which you may apply to obtain a Loan from UBS, the terms of which are set out in the Agreement.

**LRBA Requirements** means, in relation to a Loan to a Superannuation Fund, sections 67A and 67B of SIS.

**Market Disruption Event** means the occurrence or existence on any Scheduled Trading Day or Business Day (as applicable) of any of the following events, in the determination of UBS:

- (i) the suspension or material limitation of trading in (a) all or any part of the Underlying Securities or Component Securities or a material number of securities that makes up the Underlying Index or a Component index; (b) securities generally on the Relevant Exchange; or (c) applications and redemptions in any part of the Underlying Securities or Component Securities that is an interest in a managed investment scheme, trust or fund; or (d) a market associated with any Underlying Security, Component Security, or a material number of securities which make up the Underlying Index or Component Index during the one hour period that ends at the Scheduled Closing Time;

- (ii) the Relevant Exchange closes prior to its Scheduled Closing Time on a Trading Day and the earlier closing time was not expected or announced with sufficient notice;
- (iii) any component of an Underlying Security or Underlying Index ceases to exist or is materially changed, fails to be calculated and published, or the method of calculation materially changes;
- (iv) any similar event UBS reasonably declares to be a Market Disruption Event, including a Force Majeure Event.

For the purposes of sub-paragraph (a), (1) a limitation on the hours and number of days of trading will not constitute a Market Disruption Event if it results from an announced change in the regular business hours of the Relevant Exchange; (2) a limitation on trading imposed during the course of a day by reason of movements in price otherwise exceeding levels permitted by the Relevant Exchange will constitute a Market Disruption Event; and (3) issues of materiality are to be determined in the discretion of UBS.

**Marketable Security** means an intermediated security or an investment instrument.

**Market Price** means in relation to an Option, the average price at which UBS executes or could execute, a sale, redemption or purchase of Underlying Securities for the purpose of hedging or unwinding the Option with you or the sale or redemption of your Underlying Securities on your behalf as determined by UBS in its absolute discretion.

**Maturity** means the Maturity Time.

**Maturity Date** means;

- (i) where the reference is to the day on which an Option can be exercised, the date set out in your Confirmation as the Maturity Date for your Transaction; or
- (ii) in the case of any other reference, the date set out in your Confirmation as the Maturity Date for your Transaction or an Early Termination Date, whichever occurs first.

**Maturity Time** means 5.00pm on the Maturity Date unless otherwise specified in your Confirmation or in a notice from UBS in relation to an Early Termination Date.

**Minimum Initial Drawdown Amount** means, in relation to a Loan, the minimum amount specified by UBS that you must draw down on the first Drawdown Date. This is equal to zero if no amount is specified by UBS.

**Non-PPS Property** means all present and after-acquired property of the Grantor that is not PPS Property.

**Nominee** means UBS Nominees or any other person nominated by UBS.

**Notional Value** means in the case of an Option over Underlying Securities, the Strike Price multiplied by the number of Underlying Securities

**Option** means a Call Option, a Put Option, a Collar, a Step Collar, a Put Spread, a Call Spread, a Put Spread Collar, an Index Put Option or an Index Call Option as the context requires.

**Option Adviser Group Fee** means in respect of the Option Facility, the percentage amount specified in your Application Form of up to 3.3% of the Transaction Value on Trade Date that you agree to pay to your Approved Adviser Group in respect of the Option Facility, as authorised by you in your Application Form.

**Option Facility** means the Facility through which you may enter into Options with UBS, the terms of which are set out in the Agreement.

**Option Settlement Date** means the third Business Day following the Maturity Date.

**Option Transaction** means a transaction under which you enter into one or more Options with UBS, with the Options having the same Underlying Securities, Trade Date, Maturity Date and terms. For example, if you entered into 300,000 Call Options with UBS, with each Option having the same Underlying Securities, Trade Date, Maturity Date and terms, this would constitute one Option Transaction.

**Participation Rate**, in relation to a relevant Option means the proportion, expressed as a fraction, of participation above or below the relevant Cap Level or Payment Level (as applicable) specified in your Confirmation (and if not specified in your Confirmation is assumed to be zero).

**Payment Level** means a reference level used in the calculation of a Second Premium Amount for a Spread Option. The Payment Level(s) relevant to a particular Option are as specified in the Confirmation for that Option.

**PDS** means this product disclosure statement.

**Personal Guarantor** means the person specified in Attachment 3 to the Application Form as the Personal Guarantor.



**Personal Information** has the meaning given to it in the Privacy Act.

**Physical Settlement** means the transfer of the Underlying Securities and payment of the Strike Price or Aggregate Strike Price under the Option following exercise at Maturity.

**Portfolio** means a portfolio comprising a number of parcels, each parcel containing a single type of Underlying Security.

**Portfolio Principal Loan** means a single Principal Loan used to acquire a Portfolio.

**PPSA** means the Personal Property Securities Act 2009 (Cth).

**PPS Property** means all present and after-acquired property in relation to which the investor can be a grantor of a PPS Security Interest, whether or not the investor has title to the property, including all PPS retention of title property (as defined in section 51F of the Corporations Act).

**PPS Register** means the Personal Property Securities Register established under the PPSA.

**PPS Security Interest** means a security interest that is subject to the PPSA.

**Premium Amount** means a First Premium Amount or a Second Premium Amount, as the context requires.

**Premium Payment Date** means:

- In respect of any First Premium Amount (except where you sell a Put Option), the third Business Day after the Trade Date of the Option; and
- In respect of the First Premium Amount for a sold Put Option and any Second Premium Amount, the Option Settlement Date.

**Principal Loan** means the principal amount borrowed from UBS under the Loan Facility, and includes any part of such principal amount, and includes a Portfolio Principal Loan and a Basket Principal Loan.

**Principal Loan Balance** means the amount outstanding on your Principal Loan.

**Privacy Act** means the Privacy Act 1988 (Cth).

**Provider** means, in relation to an Option, the party who makes the irrevocable offer.

**Put Option** means an irrevocable offer made by the Provider to the Holder on the terms of clause 13 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date.

**Put Spread** means an irrevocable offer made by the Provider to the Holder on the terms of clause 17 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Strike Price on the Maturity Date.

**Put Spread Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 21 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities at the Strike Price on the Maturity Date.

**Quanto Option** means an Option where the Underlying Security or Underlying Index is denominated in a currency different to Australian Dollars and the Settlement Currency is Australian Dollars.

**Quote Sheet** means the document provided by UBS to you setting out indicative terms of a Transaction under a Facility which you or your Financial Adviser must return to UBS before UBS will enter into a Transaction with you.

**Related Loan** means, in respect of an Option, the Loan (including a Portfolio Principal Loan, or Allocated Portfolio Loan Amount comprising a portion of the Portfolio Principal Loan, as relevant) specified as a Related Loan, under a Related Transaction.

**Related Option** means, in respect of a Loan, the Option specified as a related Option, under a Related Transaction.

**Related Transaction** means a Transaction comprising a Related Loan (including an Allocated Portfolio Loan Amount) and a Related Option, both entered by the same Applicant at the same time and designated as a Related Transaction and/or Related Loan and Related Option on the relevant Confirmation/s.

**Relevant Exchange** means in the case of:

- (a) Underlying Securities, the primary exchange upon which those Underlying Securities are traded; or
- (b) Underling Indices, the primary exchange upon which the securities which primarily constitute that Underlying Index are traded;

as determined in the absolute discretion of UBS in accordance with the Quote Sheet and Confirmation for a particular Transaction;

**Repayment Date** means, in relation to a Loan, the date on which all or part of a Drawdown Amount must be repaid, as set out in your Confirmation or if no date is specified, the Maturity Date.

**Sale Facility Adviser Group Fee** means in respect of the Exercise and Sale Facility, the percentage amount specified in your Application Form of up to 1.10% that you agree to pay to your Approved Adviser Group, as authorised by you in your Application Form.

**Scheduled Closing Time** means in respect of a Relevant Exchange and a Scheduled Trading Day, the scheduled weekday closing time of such Relevant Exchange on such Scheduled Trading Day, without regard to after hours or any other trading outside of the regular trading session hours;

**Scheduled Trading Day** means any day on which (a) in relation to an Underlying Index, the Index Provider(s) is scheduled to publish the official closing level of the relevant Underlying Index; (b) a Relevant Exchange is scheduled to be open for trading for its regular trading session; and (c) the Issuer is open for business;

**Second Premium Amount** means a contingent amount payable by the Holder of a Collar, Step Collar or a Spread Option as calculated in accordance with clauses 17.3(c), 18.3(c), 19.3(c), 20.6(b) or 21.3(c) as applicable of the Agreement.

**Secured Moneys** means all amounts which are payable, present and future, owing but not payable, or contingently owing by you to UBS under or in connection with the Secured Obligations, including all amounts which are payable, or have been advanced or paid, by UBS to protect any Secured Property, or any Security Interest created by the Agreement, at any time, for any reason.

**Secured Obligations** means:

- (a) if you are a Superannuation Fund and you have entered into a Related Option and a Related Loan, your obligations under the Related Loan and any charges related to the borrowing (including, without limitation your obligations under the Related Option);
- (b) if you are a Superannuation Fund with a Loan, your obligations under the Loan Facility; and
- (c) if you are a Superannuation Fund with an Option, your obligations under that Option;
- (d) if you are not a Superannuation Fund, your obligations under the Agreement.

**Secured Party** means the Issuer and Lender in its personal capacity.

**Secured Property** means, in respect of a Transaction, subject to the LRBA Requirements (if applicable)

- (a) the Underlying Securities under the Transaction, regardless of whether they have been received by the Nominee of not;
- (b) any distributions paid on the Underlying Securities under the Transaction, if you have agreed they be applied to repay a Loan Balance or fund Interest Amounts;
- (c) any property deemed to be part of the Underlying Securities as a result of an Adjustment Event;
- (d) any property that you or the Nominee receive as a result of an Adjustment Event;
- (e) any Options over the Underlying Securities;
- (f) any cash collateral or additional Share collateral you provide;
- (g) any rights you have in relation to any property set out in paragraph (a) to (e) above;
- (h) any rights you have under any Stock Borrow Agreement;
- (i) any rights you have in respect of the issue of the securities on the exercise of any Executive Options;
- (j) any rights you have under the terms of any Facility;
- (k) any other property or rights acceptable to UBS; and
- (l) any Additional Collateral held in the Nominee

in relation which a Security Interest is granted (or acknowledged as granted) to UBS under clause 27.

**Security Interest** means:

- (a) a PPS Security Interest;
- (b) any other mortgage, charge, pledge, lien, hypothecation or title retention arrangement;

- (c) a right of set-off or right to withhold payment of a deposit or other money;
- (d) a notice under section 255 of the Income Tax Assessment Act 1936, section 260-5 in schedule 1 to the Taxation Administration Act 1953 or any similar legislation;
- (e) an easement, restrictive covenant, caveat or similar restriction over property, or an agreement to create any of them or to allow any of them to exist; or
- (f) any other interest or arrangement that in substance secures the payment of money or the performance of an obligation, or any other interest or arrangement of any kind that gives a creditor priority over other creditors in relation to any property..

**Security Trust Deed** means the security trust deed entered into between UBS AG Australia Branch, UBS Investments Australia Pty Limited, and UBS Nominees Pty Ltd.

**Security Trustee** means UBS Nominees Pty Ltd

**Settlement Currency** has the meaning given in Section 1—Summary of Key Features and is as specified in the Quote Sheet and Confirmation.

**SIS** means the Superannuation Industry (Supervision) Act 1993 (Cth) and any regulations made under that Act.

**Spread Option** means a Put Spread, a Call Spread or a Put Spread Collar as the context requires.

**Step Collar** means an irrevocable offer made by the Provider to the Holder on the terms of clause 20.2 of the Agreement, which if accepted by the Holder will result in a contract for the Holder to sell the Underlying Securities to the Provider at the Aggregate Strike Price on the Maturity Date.

**Stock Borrow Agreement** means the agreement set out in Part G of the Agreement pursuant to which UBS borrows Underlying Securities from you.

**Stock Borrow Fee** means the fee described as such in clause 60 of the Agreement, the amount of which is set out in your Confirmation.

**Stock Loan** means:

- (a) in respect of the Exercise and Sale Facility, a loan of securities made to you under that Facility; and
- (b) in respect of the Stock Borrow Agreement, a loan of securities made by you to UBS under the Stock Borrow Agreement.

**Strike Price** means the price identified as such in the Confirmation for an Option.

**Strike Level** means the level identified as such in the Confirmation for an Option.

**Structured Option and Loan Facility** means the Option Facility, Loan Facility and Exercise and Sale Facility made available under this PDS.

**Superannuation Fund** means a person who enters into a Transaction in the capacity of a trustee of a regulated superannuation fund, as defined in SIS

**Supplementary Loan** means a full recourse Loan borrowed from UBS under the Loan Facility that is primarily to be used to fund all or part of the Interest cost of the Principal Loan but at UBS's discretion may also be used to fund all or part of any of the Option Adviser Group Fee, the Adviser Group Fee, the Loan Establishment Fee and any Capital Contribution you need to make.

**Tax or Taxes** includes any tax, levy, duty, charge, deduction or withholding, however it is described, that is imposed by a government agency, together with any related interest, penalty, fine or other charge.

**Tax Act** means the Income Tax Assessment Act 1997 and Income Tax Assessment Act 1936

**Taxable Supply** has the same meaning given to this term in the GST Law.

**Term** means:

- a) in respect of a Loan, the period from and including the first Drawdown Date to and including the Maturity Date;
- b) in respect of an Option, the period from and including the Trade Date to and including the Maturity Date; and
- c) in respect of the Exercise and Sale Facility, the period from and including the date on which UBS lends you Lent Securities pursuant to clause 46 of the Agreement to and including the date on which you redeliver Equivalent Securities to UBS pursuant to clause 48 of the Agreement.

**Trade Date** means, in relation to a Transaction, the date specified as the Trade Date in your Confirmation.

**Trading Day** means a day on which the primary securities exchange on which the Underlying Securities are listed is open for normal trading.

**Transaction** means a transaction entered into between you and UBS pursuant to the terms of the Agreement, which may be for example, a Loan, an Option Transaction, or a Stock Loan, with a specific Trade Date, Maturity Date and key terms as specified in a Confirmation. The parties can enter into more than one Transaction on any day during the term of this Agreement. Transaction also includes, without limitation, any one or more of a Portfolio Principal Loan in its entirety, or an Allocated Portfolio Loan Amount forming a portion of the Portfolio Principal Loan, or an Allocated Portfolio Loan Amount together with any Related Option corresponding to that Allocated Portfolio Loan Amount, or a Portfolio Principal Loan together with any Related Option corresponding to the entirety of the Portfolio Principal Loan.

**Transaction Value** means in relation to an Option over Underlying Securities, the Market Price multiplied by the number of Underlying Securities the Transaction relates to, in relation to a Quanto Option over Underlying Securities an amount specified by UBS in Australian Dollars and in relation to an Option over an Underlying Index, the number of Options multiplied by the Index Multiplier multiplied by the Unit of Settlement Currency.

**UBS** means where UBS AG, Australia Branch (ABN 47 088 129 613, AFSL 231087) is the Issuer and Lender, UBS AG, Australia Branch and where UBSIA is the Issuer and Lender, UBSIA, and in relation to the Guarantee means UBS AG.

**UBSIA** means UBS Investments Australia Pty Limited (ABN 79 002 585 677).

**UBS Nominees** means UBS Nominees Pty Limited, ABN 32 001 450 522.

**UBSSAL** means UBS Securities Australia Limited, ABN 62 008 586 481.

**Underlying Index** means, in relation to an Option, the index specified in the relevant Confirmation.

**Underlying Securities** means:

- (a) in relation to an Option, the securities which must be delivered on the valid exercise of the Option; or
- (b) in relation to a Loan, the securities (other than Options) which are held by the Nominee as security for the Loan and over which a Security Interest is granted or acknowledged under clause 27; or
- (c) in relation to the Exercise and Sale Facility, the securities which will be issued on exercise of the Executive Options.

**Unit of Settlement Currency** means the unit of the currency specified in the Confirmation.

**Unpaid Aggregate Payment Balance** means in respect of a particular Loan, the portion of the Aggregate Payment that remains unpaid at any point in time.

**Unrestricted Stock** means securities that are free and clear of any Security Interest (except as created pursuant to the Security Interest granted under clause 27 or otherwise authorised in writing by UBS) and which are not subject to any transfer restriction in the hands of a current holder immediately prior to delivery to a purchaser and would not be subject to any transfer restriction in the hands of that purchaser upon delivery to another purchaser.

**Valuation Date** means any date on which a determination, payment, adjustment, amendment or calculation is to be made in respect of any Transaction (including the Maturity Date and the Trading Day immediately following the Maturity Date or Early Termination Date).

**Wholesale Client** has the meaning given in the Corporations Act 2001 (Cth).

**Wholesale Adviser Group Fee** means if you are a Wholesale Client in respect of the Loan Facility, the upfront fee of up to 2.2% (incl. GST) p.a. of the Principal Loan Balance, which UBS will pay to your Approved Adviser Group.

**Wholesale Option Adviser Group Fee** means if you are a Wholesale Client in respect of the Option Facility, the upfront fee of up to 3.3% (incl. GST) of the Transaction Value on Trade Date which UBS will pay to your Approved Adviser Group.

**Wholesale Client** means a wholesale client as defined in section 761G of the Corporations Act.



**UBS AG, Australia Branch**  
**ABN 47 088 129 613, AFS Licence 231087**  
Level 16, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Ph. 1800 633 100  
Fax. 612 9324 3601  
[www.ubs.com/equitysolutions](http://www.ubs.com/equitysolutions)

**UBS Structured Option and Loan Facility  
Confirmation – Collar**  
(Product Disclosure Statement dated 5 June 2014)

**Date:** 24 December 2019  
**Applicant (“you” or “Investor”):** Gilmore Capital Pty Ltd  
**Client Reference:** HNW5215 (For the purposes of the Confirmation, you shall also be referred to as "HNW5215")  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

The Collar(s) set out in this Confirmation is/are Option Transaction(s) under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS").

The Option Transaction(s) is/are subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation, and UBS is taking a security interest in the Secured Property, including the Applicant's present and after-acquired property in the Underlying Securities and the Stock Borrow Agreement (if any).

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

**Collar:**

Underlying Securities	Option	Trade Date	Maturity Date	Number of Underlying Securities	Market Price	Strike Price	Cap Level	Participation Rate	First Premium Amount	Wholesale Option Adviser Group Fee p.a. % (incl. GST)
A2M	Collar	20-Dec-19	14-Jul-21	35,000	\$14.72	\$10.3040	\$19.1360	0%	0%	0%
Underlying Securities:	Fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M)									
Relevant Exchange:	Australian Securities Exchange ("ASX")									

Number of Underlying Securities per Option:	One
Date by which Underlying Securities must be transferred to the Nominee:	No later than the second Business Day after the Trade Date
Settlement Currency:	Australian Dollars
Automatic Exercise:	Not applicable
Stock Borrow Agreement:	Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement.

**Amendment and addition to the Agreement:**

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

Early Termination and Cash Settlement of Stock Loan:	Not Applicable. Clause 58 of the Agreement is not applicable.
Adjustment Event:	For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities.  A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement.
Adjustment Event Action:	For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f).
Redelivery of Equivalent Securities:	Clause 59(b) of the Agreement is amended by: a) replacing the words "immediately before the Maturity Date for the Loan" with "by no later than the second scheduled Trading Day after the Maturity Date for the Loan" in subparagraph (i); b) replacing the words "immediately before the Maturity Date for the Option" with "on or immediately before the Option Settlement Date for the Option in subparagraph (ii); and c) replacing the words "immediately before the Early Termination Date" with "on or immediately before the date on which the Early Termination Amount is payable" in subparagraph (iii).

## Confirmation of Collar Transaction

Please retain this document for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Andrew Lockhart  
Director



**UBS AG, Australia Branch**  
Scott Hanlon  
Executive Director



**UBS Structured Option and Loan Facility  
Amended Confirmation- Option Facility  
(Product Disclosure Statement dated 5 June 2014)**

**Amended Confirmation Date:** 25 May 2020  
**Client Reference:** HNW5215  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

Please find below amended details of your UBS Structured Option and Loan Facility, replacing the Option Facility Confirmation dated 6 April 2020. The clarification set out in this Amended Confirmation relates to the A2M Strike Price, confirming \$10.3040 to be such price. This notice does not impact any other amounts in the prior Option Confirmation dated 6 April 2020.

The Collar set out in this Confirmation is an Option Transaction under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). The Option Transaction is subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation and UBS is taking a security interest in the Applicant's present and after-acquired property in the Underlying Securities.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Underlying Securities	Option	Trade Date	Maturity Date	Number of Underlying Securities	Market Price	Strike Price	Cap Level	Participation Rate	First Premium Amount
A2M	Collar	3 April 2020	14 July 2021	35,000	\$16.7632	\$10.3040	\$16.7632	0%	\$0.00
Underlying Securities:	Fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M)								
Relevant Exchange:	Australian Securities Exchange ("ASX")								
Number of Underlying Securities per Option:	One								
Date by which Underlying Securities must be transferred to the Nominee:	Trade Date								
Settlement Currency:	AUD								
Automatic Exercise:	Not Applicable								
Stock Borrow Agreement:	Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Facility UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement.								



Distribution Agreement:	Not Applicable
Related Loan:	The Principal Loan provided by UBS to you as set out in the Confirmation Dated 24 December 2019 that is secured wholly or partly by the Underlying Securities and the Options described in this Confirmation.
Wholesale Option Adviser Group Fee (incl. GST):	1.00% of the Transaction Value of each Option Transaction

**Amendment and addition to the Agreement:**

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

Early Termination and Cash Settlement of Stock Loan:	Not Applicable. Clause 58 of the Agreement is not applicable.
Adjustment Event:	For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities.  A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement.
Adjustment Event Action:	For the avoidance of doubt, if UBS declares an Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f).
Redelivery of Equivalent Securities:	Clause 59(b) of the Agreement is amended by:  a) replacing the words "immediately before the Maturity Date for the Loan" with "by no later than the second scheduled Trading Day after the Maturity Date for the Loan" in subparagraph (i);  b) replacing the words "immediately before the Maturity Date for the Option" with "on or immediately before the Option Settlement Date for the Option" in subparagraph (ii); and  c) replacing the words "immediately before the Early Termination Date" with "on or immediately before the date on which the Early Termination Amount is payable" in subparagraph (iii).

**Additional representations and acknowledgements:**

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the Financial Adviser represents that he/she has confirmed with the Applicant that, and is authorised by the Applicant to represent to UBS that:

1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
2. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;

- the Applicant understands and accepts that UBS is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation.

The Applicant and Financial Adviser should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

### Confirmation of Collar Transaction

Please retain this document for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Justin Appleby  
Director



**UBS AG, Australia Branch**  
Peter Rose  
Executive Director



**UBS Structured Option and Loan Facility  
Confirmation – Collar Amendment**  
**(Product Disclosure Statement dated 5 June 2014)**

**Confirmation Date:** 29 June 2020  
**Client Number:** HNW5215  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

This Confirmation confirms the amendment of the Collars secured by fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M). The Collars were provided to you under the terms of the Agreement set out in the UBS Structured Option and Loan Facility Product Disclosure Statement dated 5 June 2014 (as amended and supplemented from time to time) ("PDS") and the amended Confirmation dated 25 May 2020.

Such amendment has been made in accordance with Clause 12.8 of Section 10 of the PDS. The Participation Rate for the Collars has increased from 0% to 100% effective from 26 June 2020. The Amendment Amount payable by you as a result of the amendment is set out in the table below.

<b>Underlying Security (ASX code)</b>	A2M
<b>Current Participation Rate</b>	0%
<b>New Participation Rate</b>	100%
<b>Amendment effective date</b>	26 June 2020
<b>Price of the Underlying Security by reference to which the Amendment Amount is calculated</b>	\$18.244
<b>Amendment Amount payable by you to UBS</b>	\$138,600
<b>Payment date of Amendment Amount</b>	30 June 2020

All monetary amounts in this Confirmation are expressed in Australian Dollars. Other than the amendments set out above (if and when implemented), the terms of the Collars are unchanged and remain in full force and effect.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet for the amendment or the PDS, the Confirmation for the amendment will prevail.

## Confirmation of Collar Amendment

Please retain this letter for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:

A handwritten signature in black ink, appearing to read "Appleby".

**UBS AG, Australia Branch**  
Justin Appleby  
Director

A handwritten signature in black ink, appearing to read "Rose".

**UBS AG, Australia Branch**  
Peter Rose  
Executive Director



**UBS Structured Option and Loan Facility  
Confirmation – Collar Amendment**  
(Product Disclosure Statement dated 5 June 2014)

**Confirmation Date:** 18 September 2020  
**Client Number:** HNW5215  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

This Confirmation is a request to amend the Collars secured by fully paid ordinary shares in The A2 Milk Company Limited (ASX code: A2M). The Collars were provided to you under the terms of the Agreement set out in the UBS Structured Option and Loan Facility Product Disclosure Statement dated 5 June 2014 (as amended and supplemented from time to time) ("PDS") and the Confirmation dated 24 December 2019 (as amended and supplemented from time to time).

Such amendment will be made in accordance with Clause 12.8 of Section 10 of the PDS. You have requested to increase the Participation Rate for the Collars from 0% to 100% effective from 16 September 2020. The Amendment Amount payable by you as a result of the amendment is set out in the table below.

<b>Underlying Security (ASX code)</b>	A2M
<b>Number of Underlying Securities</b>	35,000
<b>Current Participation Rate</b>	0%
<b>New Participation Rate</b>	100%
<b>Amendment effective date</b>	16 September 2020
<b>Price of the Underlying Security by reference to which the Amendment Amount is calculated</b>	\$16.69
<b>Amendment Amount payable by you to UBS</b>	\$38,010
<b>Payment date of Amendment Amount</b>	18 September 2020

All monetary amounts in this Confirmation are expressed in Australian Dollars. Other than the amendments set out above (if and when implemented), the terms of the Collars are unchanged and remain in full force and effect.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between the Quote Sheet and this Confirmation (as amended from time to time) or the PDS, the Confirmation will prevail.

### Additional Representations and acknowledgements:

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the Financial Adviser represents that he/she has confirmed with the Applicant that, and is authorised by the Applicant to represent to UBS that:

1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
2. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
3. the Applicant understand and accepts that UBS is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation.

The Applicant and Financial Adviser should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

### Confirmation of the Collar Amendment

Please retain this letter for your records. This confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Justin Appleby  
Director



**UBS AG, Australia Branch**  
Peter Rose  
Executive Director