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: 16 November 2018

Date on which substantial holding began: 14 November 2018

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: 37,273,735

(b) total in class: 734,797,297

(c) total percentage held in class: 5.07%

Details of relevant interests

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: 20,000

(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 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: 113,501

(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

Details for: 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: 13,172

(b) percentage held in class: 0.00%

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

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

Details for: 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: 3,513,687

(b) percentage held in class: 0.48%

(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 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: 30,407

(b) percentage held in class: 0.01%

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

(d) registered holder(s) once transfers are registered: UBS 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 (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: 3,819,135
- (b) percentage held in class: 0.52%
- (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: 13,327
- (b) percentage held in class: 0.00%
- (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 (Hong Kong) 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: 323,465

(b) percentage held in class: 0.04%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management (Hong Kong) 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 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: 218,770

(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 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 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: 36,269

(b) percentage held in class: 0.00%

(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 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: 600,962
- (b) percentage held in class: 0.08%
- (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 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: 123,284
- (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: 822,254

- (b) percentage held in class: 0.11%
- (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 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: 1,815,531
- (b) percentage held in class: 0.25%
- (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 London Branch

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: 5,057,711
- (b) percentage held in class: 0.69%
- (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: 509,876

- (b) percentage held in class: 0.07%
- (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: swap
- (b) details of derivative: 18,848,947 cash-settled swap (2.57% held in class)
- (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: UBS AG London Branch

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: 174,932
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 618,505 Physical-settled Options (0.08% held in class)
- (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: UBS Securities Australia Ltd

Details for: UBS Securities LLC

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: 600,000
- (b) percentage held in class: 0.08%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities LLC

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 A.

Additional information

Address(es) of substantial product holder(s): Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/

Contact details: Serene Peh

Tel: +65 6495 5283

Email: Serene.peh@ubs.com

Nature of connection between substantial product holders:

UBS AG Singapore Branch: Related body corporate

UBS Switzerland AG: Related body corporate

UBS AG: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (Hong Kong) Ltd: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: 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:	Philip Alexander	Capacity:	Authorised signatory
Sign Here:	P. Honor	Date:	16 November 2018
Print Name:	Serene Peh	Capacity:	Authorised signatory
Sign Here:		Date:	16 November 2018

					ATM - Appendix A
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Jul-18	UBS AG London Branch	Buy	76,706	6,894.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(3,172.00)	Ordinary
17-Jul-18 17-Jul-18	UBS Switzerland AG UBS Switzerland AG	Collateral received Collateral returned	N/A	(17,469.00)	Ordinary Ordinary
17-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(3,075.00)	Ordinary
17-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(8.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	94	9.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	629,343	(61,529.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	741,991	72,976.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	628,423	(62,254.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	414	(41.00)	Ordinary
17-Jul-18 17-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	676 2,230	(67.00) (221.00)	Ordinary Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	17,042	(1,689.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	130.333	(12.917.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	136,689	(13,547.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	9,757	967.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	10,150	1,000.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	10,410	(1,000.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	705,835	(69,848.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	717,265	71,022.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	835	82.00	Ordinary
17-Jul-18 17-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,358,610 1.892.531	232,986.00 (185.947.00)	Ordinary Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	2,012,641	(198,323.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	1,735,837	171,280.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	298,144	28,905.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Buy	318,641	31,480.00	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	34,734	(3,442.00)	Ordinary
17-Jul-18	UBS Securities Australia Ltd	Sell	3,819	(378.00)	Ordinary
17-Jul-18	UBS AG London Branch	Sell	12,292	(1,111.00)	Ordinary
17-Jul-18	UBS AG Australia Branch	Buy	495,444	45,000.00	Ordinary
17-Jul-18	UBS AG Australia Branch	Sell	385,365	(35,000.00)	Ordinary
17-Jul-18 17-Jul-18	UBS AG Australia Branch	Buy Enter Into Derivative Contra	346,671 N/A	31,269.00 (32,846.00)	Ordinary
17-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A	61.529.00	Swap Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(72.976.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	62,254.00	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,000.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,000.00	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	69,848.00	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(71,022.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(82.00)	Swap
17-Jul-18 17-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(232,986.00) 185,947.00	Swap Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	198,323.00	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(171,280.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(28,905.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(31,480.00)	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,442.00	Swap
17-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	378.00	Swap
17-Jul-18	UBS AG London Branch	Buy	365,315	32,846.00	Ordinary
18-Jul-18	UBS AG London Branch	Buy	133,126	12,104.00	Ordinary
18-Jul-18	UBS Switzerland AG	Collateral received	N/A N/A	122,062.00	Ordinary
18-Jul-18 18-Jul-18	UBS Switzerland AG UBS Securities Australia Ltd	Collateral received Buy	N/A 30	5,636.00 3.00	Ordinary Ordinary
18-Jul-18 18-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	221	22.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	2,430	242.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell	1,571,104	(156,251.00)	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	2,159,396	214,381.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell	606,067	(60,143.00)	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	970	97.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	2,560	256.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	3,380	338.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell Sell	2,797,225	(278,245.00)	Ordinary
	UBS Securities Australia Ltd		1,441,176	(143,278.00)	Ordinary
	LIDS Socurities Australia Ltd	Ding	1 000 000		
18-Jul-18 18-Jul-18 18-Jul-18	UBS Securities Australia Ltd	Buy	1,865,868 485,609	185,450.00 (48,243.00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	1,865,868 485,609 774,764	185,450.00 (48,243.00) (77.094.00)	Ordinary Ordinary Ordinary

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18-Jul-18	UBS Securities Australia Ltd	Buy	395,854	39,338.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell	407,945	(40,558.00)	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	3,264	324.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	248,999	24,882.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	33,792	3,352.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	22,205	2,217.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	2,017	200.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	39,875	3,950.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	8,164	810.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	138,997	13,808.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	34,907	3,463.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	20,830	2,074.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Buy	26,381	2,614.00	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell	16,357	(1,628.00)	Ordinary
18-Jul-18	UBS Securities Australia Ltd	Sell	5,593	(556.00)	Ordinary
18-Jul-18	UBS AG London Branch	Sell	20,591	(1,878.00)	Ordinary
18-Jul-18	UBS AG Australia Branch	Buy	137,092	12,500.00	Ordinary
18-Jul-18	UBS AG Australia Branch	Sell	272,704	(25,000.00)	Ordinary
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32,378.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	156 251 00	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(214.381.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	60,143.00	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	278,245.00	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	143,278.00	Swap
18-Jul-18	URS AG London Branch	Enter Into Derivative Contra	N/A	(185 450 00)	Swap
18-Jul-18 18-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(185,450.00) 48,243.00	Swap
18-Jul-18 18-Jul-18			N/A N/A	48,243.00 77.094.00	
	UBS AG London Branch	Enter Into Derivative Contrac			Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(380,726.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(39,338.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	40,558.00	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(324.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,882.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,352.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,217.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(200.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,950.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(810.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,808.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,463.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,074.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2.614.00)	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,628.00	Swap
18-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	556.00	Swap
18-Jul-18	UBS AG London Branch	Buy	356,239	32,378.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(10,636.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(3.589.00)	Ordinary
19-Jul-18	UBS Switzerland AG	Collateral received	N/A	14.00	Ordinary
19-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
19-Jul-18	UBS Switzerland AG	Collateral received	N/A	2,971,636.00	Ordinary
19-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(14 00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	603,579	(61,213.00)	Ordinary
			2,425,343	246,508.00	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Buy			
		Coll			
10 Jul 10	UBS Securities Australia Ltd	Sell	1,210,108	(122,986.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	1,210,108 70	(122,986.00) (7.00)	Ordinary Ordinary
19-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,210,108 70 170	(122,986.00) (7.00) (17.00)	Ordinary Ordinary Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,210,108 70 170 1,060	(122,986.00) (7.00) (17.00) (106.00)	Ordinary Ordinary Ordinary Ordinary
19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250	(122,986.00) (7.00) (17.00) (106.00) (425.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00) (10.00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	seil Seil Seil Seil Seil Seil Seil Seil S	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100 100	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00) (10.00) 10.00	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00) (10.00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	seil Seil Seil Seil Seil Seil Seil Seil S	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100 100	(122,986.00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00) (10.00) 10.00	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 96,180 161,770 338,640 406,4410 100 100 1,226 19,306	(122,986 00) (7.00) (17.00) (10.00) (10.00) (425.00) (8,618.00) (16,177.00) (33,864.00) (40,641.00) 10.00 125.00 1,568.00	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 405,410 100 1,226 19,306 5,522	(122,986 00) (7.00) (17.00) (106.00) (425.00) (8,618.00) (40,641.00) (10.00) 125.00 1,968.00 15,968.00 15,968.00 15,968.00 15,968.00 15,968.00	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100 1,226 19,306 5,522 288,705	(122,986 00) (7.00) (1	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 170 1,060 4,250 86,180 161,170 338,640 406,410 100 100 1,226 19,306 5,522 288,705 298,6463	(122,986 00) (7.00) (17.00) (17.00) (18.618 00) (8.618 00) (40,641.00) (40,641.00) (10	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100 1,226 19,306 5,522 298,705 296,643 7,151	(122,986 00) (7 00) (17 00) (17 00) (106 00) (425 00) (8,618 00) (16,177 00) (33,864 00) (40,610 00) 10.00 125 00 1,968 00 555 00 (30,392 00) 30,178 00 725 00	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,170 338,640 100 100 1,226 19,306 5,522 298,705 296,463 7,1511 1,878,861	(122,986 00) (7 00) (17 00) (17 00) (17 00) (425 00) (8,618 00) (16,177 00) (40,641 00) (10 00) (15,077 00) (33,864 00) (10 00) (30,932 00) (30,392 00) (30,392 00) (31,78 00) (725 00) (11,410 00)	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 406,410 100 100 1,226 19,306 5,522 2,28,705 296,463 7,151 1,878,861 1,413,470 944,089	(122,986 00) (7 00) (17 00) (10 00) (10 00) (85 180 00) (8,618 00) (16,177 00) (10,00)	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 405,410 100 1,226 19,306 5,522 298,705 296,463 7,151 1,878,863 2,413,470 944,089 745,462	(122,986 00) (7 00) (17 00) (17 00) (18 00) (425 00) (8,618 00) (40,641 00) (10 00) (1	Ordinary
19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 1,70 1,060 4,250 86,180 161,770 338,640 406,410 100 1,226 19,306 5,522 298,705 296,463 7,151 1,878,861 2,413,470 944,070 945,662 17,033	(122,986 00) (7 00) (17 00) (106 00) (405 00) (8,618 00) (16,177 00) (33,864 00) (10,00) (10,00) (10,00) (125 00) (13,986 00) (125 00) (12	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,210,108 70 170 1,060 4,250 86,180 161,770 338,640 405,410 100 1,226 19,306 5,522 298,705 296,463 7,151 1,878,863 2,413,470 944,089 745,462	(122,986 00) (7 00) (17 00) (17 00) (18 00) (425 00) (8,618 00) (40,641 00) (10 00) (1	Ordinary

19-Jul-18	UBS Securities Australia Ltd	Buy	410,143	41,338.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Buy	99,092	10,095.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Buy	53,751	5,463.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	70,722	(7,173.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Buy	173,758	17,668.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	38,521	(3,907.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	23,379	(2,379.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	7,094	(712.00)	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Buy	7,861	800.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Buy	9,830	1,000.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	70,626	(7,168.00)	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd	Sell	23,696 28,836	(2,404.00)	Ordinary
	UBS Securities Australia Ltd	Buy		2,931.00	Ordinary
19-Jul-18	UBS Securities Australia Ltd	Sell	35,100	(3,549.00)	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	226,507 37,577	23,012.00	Ordinary
19-Jul-18 19-Jul-18	UBS Securities Australia Ltd UBS AG London Branch		37,577 10,704	(3,827.00)	Ordinary
19-Jul-18 19-Jul-18	UBS AG London Branch UBS AG Australia Branch	Sell	143,568	13,347.00	Ordinary Ordinary
		Buy			
19-Jul-18	UBS AG Australia Branch	Sell	134,561	(12,500.00)	Ordinary
19-Jul-18	UBS AG Australia Branch	Buy	214,322	20,000.00	Ordinary
19-Jul-18 19-Jul-18	UBS AG Australia Branch	Buy Sell	352,533	32,801.00	Ordinary
19-Jul-18 19-Jul-18	UBS Switzerland AG	Sell Enter Into Derivative Contra	4,295 N/A	(400.00) (32,136.00)	Ordinary
19-Jul-18 19-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(32,136.00)	Swap Swap
19-Jul-18 19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(246,508.00)	Swap
19-Jul-18 19-Jul-18			N/A N/A	(246,508.00)	
	UBS AG London Branch	Enter Into Derivative Contra			Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(555.00)	Swap
19-Jul-18 19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	30,392.00 (30,178.00)	Swap
19-Jul-18 19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(30,178.00)	Swap
19-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	191.410.00	Swap
19-Jul-18		Enter Into Derivative Contra	N/A	(245.426.00)	Swap
19-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A	95.982.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(75,726.00)	Swap Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,706.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,409.00)	
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,403.00)	Swap Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(41,338.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,095.00)	
19-Jul-18			N/A	(5,463.00)	Swap
19-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	7,173.00	Swap Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(17.668.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,907.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2.379.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	712.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(800.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,000.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,168.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2 404 00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2.931.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,549.00	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(23.012.00)	Swap
19-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3.827.00	Swap
19-Jul-18	UBS AG London Branch	Buy	346,956	32,136.00	Ordinary
19-Jul-18	UBS AG London Branch	Buy	21,907	2,020.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Stock returned	21,507 N/A	(69,364.00)	Ordinary
20-Jul-18 20-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(7,000.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(220,360.00)	Ordinary
20-Jul-18	UBS AG London Branch	Stock returned	N/A	(500,000.00)	Ordinary
20-Jul-18	UBS AG London Branch	Stock returned	N/A	(150,000.00)	Ordinary
20-Jul-18	UBS AG London Branch	Stock returned	N/A	(357 574 00)	Ordinary
20-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.172.320.00	Ordinary
20-Jul-18	UBS Switzerland AG	Collateral received	N/A	1,552.00	Ordinary
20-Jul-18	UBS Switzerland AG	Collateral received	N/A	10.00	Ordinary
20-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(2,971,636.00)	Ordinary
20-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1,172,320.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	1.937.069	(199,669.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	654,595	(67.484.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	2.751.818	284,220.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	38	4.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	136	(14.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	1,262	130.00	Ordinary
			2.112.546	216.974.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	BUV			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell			Ordinary
20-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		2,045,564 1,497,560	(209,978.00) (153,910.00)	

20-Jul-18	UBS Securities Australia Ltd	Buy	31.603	3.238.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	31,115	(3,200.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	318,658	(32,777.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	340,485	35,034.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	9,711	998.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	7,686	790.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	316,943	(32,690.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	71,112	7,300.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	14,299	1,481.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	28,187	(2,903.00)	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Buy	31,155	3,200.00	Ordinary
20-Jul-18	UBS Securities Australia Ltd	Sell	50,930	(5,241.00)	Ordinary
20-Jul-18	UBS AG London Branch	Buy	481,427	41,414.00	Ordinary
20-Jul-18	UBS AG London Branch	Sell	15,192	(1,433.00)	Ordinary
20-Jul-18	UBS AG Australia Branch	Buy	157,614	15,000.00	Ordinary
20-Jul-18	UBS AG Australia Branch	Buy	149,656	14,136.00	Ordinary
20-Jul-18	UBS AG Australia Branch	Buy	74,775	7,063.00	Ordinary
20-Jul-18	UBS AG Australia Branch	Buy	3,416	322.00	Ordinary
20-Jul-18	UBS AG Australia Branch	Buy	11,703	1,103.00	Ordinary
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(31,826.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	199,669.00	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	67,484.00	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(284,220.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(216,974.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	209,978.00	Swap
20-Jul-18 20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	153,910.00 (162,508.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contrac		(162,508.00)	Swap
20-Jul-18 20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	(3,238.00)	Swap
20-Jul-18 20-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	3,200.00 32,777.00	Swap
			N/A		Swap
20-Jul-18 20-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	(35,034.00) (998.00)	Swap Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(790.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	32,690.00	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(7 300 00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1.481.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2.903.00	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,200.00)	Swap
20-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	5,241.00	Swap
20-Jul-18	UBS AG London Branch	Buy	338,963	31,826.00	Ordinary
20-Jul-18	UBS AG London Branch	Sell	678.370	(63,634.00)	Ordinary
20-Jul-18	UBS AG London Branch	Buy	80,050	7,482.00	Ordinary
23-Jul-18	UBS AG London Branch	Buy	9.527	911.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	148.937.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000.00	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral received	N/A	1,405,172.00	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(37,545.00)	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(16,785.00)	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(10.00)	Ordinary
23-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1,405,172.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	19	2.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	443	46.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	1,411,377	146,783.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	1,565,869	(163,428.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	3,133	(327.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	6,246 195.980	(652.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell		(20,432.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	397,298	(41,421.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy c-II	1,677,030 1,264,083	174,758.00	Ordinary
23-Jul-18 23-Jul-18	UBS Securities Australia Ltd	Sell	1,264,083	(131,803.00)	Ordinary
23-Jul-18 23-Jul-18	UBS Securities Australia Ltd	Buy	1,102,318	114,685.00 (132.665.00)	Ordinary
23-Jul-18 23-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	1,2/1,183	35,722.00	Ordinary Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	324,922	(33,882.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	289,262	29,931.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	5,486	(567.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	1.150	(120.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	5,679	587.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buv	6,872	707.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	40.736	4.232.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	7,074	728.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Buy	12,937	1,349.00	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	90,130	(9,399.00)	Ordinary
23-Jul-18	UBS Securities Australia Ltd	Sell	412	(43.00)	Ordinary
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23-Jul-18	UBS Securities Australia Ltd	Buy	237,560	24,717.00	Ordinary
23-Jul-18	UBS AG London Branch	Buy	215,736	18,913.00	Ordinary
23-Jul-18	UBS AG London Branch	Sell	18,127	(1,734.00)	Ordinary
23-Jul-18	UBS AG Australia Branch	Buy	104,422	10,000.00	Ordinary
23-Jul-18	UBS AG Australia Branch	Sell	314,038	(30,000.00)	Ordinary
23-Jul-18	UBS AG Australia Branch	Buy	266,939	25,506.00	Ordinary
23-Jul-18	UBS AG Australia Branch	Buy	160,115	15,299.00	Ordinary
23-Jul-18	UBS AG Australia Branch	Buy	82,240	7,858.00	Ordinary
23-Jul-18	UBS AG Australia Branch	Buy	367,835	35,110.00	Ordinary
23-Jul-18	UBS Switzerland AG	Sell	529	(50.00)	Ordinary
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,494.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(146,783.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	163,428.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,432.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	41,421.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(174,758.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	131,803.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(114,685.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	132,665.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(35,722.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,882.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,931.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	567.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	120.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(587.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(707.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,232.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(728.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,349.00)	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,399.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43.00	Swap
23-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(24,717.00)	Swap
23-Jul-18	UBS AG London Branch	Buy	308,488	29,494.00	Ordinary
23-Jul-18	UBS AG London Branch	Sell	61,195	(5,856.00) 941.00	Ordinary
24-Jul-18 24-Jul-18	UBS AG London Branch	Buy	9,849		Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	345,000.00	Ordinary
24-Jul-18 24-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	N/A N/A	(70,000.00) (25,000.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(148,937.00)	Ordinary Ordinary
24-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(218 276 00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(10.000.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(79,825.00)	Ordinary
24-Jul-18	UBS AG London Branch	Stock returned	N/A	(49,183.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral received	N/A	929,924.00	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral received	N/A	532.00	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(31,531.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(179,966.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(105,277.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(5,636.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1,552.00)	Ordinary
24-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(929,924.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	164	17.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	29	3.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	29	(3.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	19,638	2,010.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	47,902	(4,903.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	3,921,113	409,991.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	2,244,722	(233,543.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	1,478,821	(155,726.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	2,361,451	245,987.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	1,972,828	(203,733.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	204,311	(21,547.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	2,549,884	266,875.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	2,004,162	(208,719.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	148,308	(15,631.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	3,780	400.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	422,827	(43,322.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	402,802	41,261.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	9,246	962.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	124,029	12,910.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	51,165	(5,400.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	316,046	32,952.00	Ordinary
		C-II	24,060	(2,500.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell			
24-Jul-18 24-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	36,706	(3,834.00)	Ordinary

24-Jul-18	UBS Securities Australia Ltd	Buy	17,245	1,785.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	7,740	803.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	36,730	(3,861.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	10,755	1,119.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	11,445	(1,203.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	5,714	(600.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	14,043	(1,478.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	551	(58.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	34,289	3,580.00	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Sell	255,818	(26,439.00)	Ordinary
24-Jul-18	UBS Securities Australia Ltd	Buy	714,959	74,635.00	Ordinary
24-Jul-18	UBS AG London Branch	Sell	204,390	(19,503.00)	Ordinary
24-Jul-18	UBS AG London Branch	Sell	9,767	(856.00)	Ordinary
24-Jul-18	UBS AG Australia Branch	Buv	474,936	45,000.00	Ordinary
24-Jul-18	UBS AG London Branch	Sell	3.759	(353.00)	Ordinary
24-Jul-18					
24-Jul-18	UBS AG London Branch	Buy	3,709 904,750	353.00 86,736.00	Ordinary Ordinary
	UBS AG Australia Branch	Buy	373.537		
24-Jul-18	UBS AG Australia Branch	Buy		35,810.00	Ordinary
24-Jul-18	UBS AG Australia Branch	Buy	189,355	18,153.00	Ordinary
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(409,991.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	233,543.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	155,726.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(245,987.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	203,733.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	21,547.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(266,875.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	208,719.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,631.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(400.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	43,322.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,261.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(962.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,910.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,400.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32,952.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,500.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,834.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	810.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,785.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(803.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,861.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,119.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,203.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	600.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1.478.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	58.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(3.580.00)	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	26,439.00	Swap
24-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(74,635.00)	Swap
25-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	6,000.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	15,000.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	113.000.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(45.00)	Ordinary
25-Jul-18	UBS Switzerland AG	Collateral received	N/A	4.00	Ordinary
25-Jul-18	UBS Switzerland AG	Collateral received	N/A	2,077.00	Ordinary
25-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(4.00)	Ordinary
25-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(2,077.00)	Ordinary
25-Jul-18 25-Jul-18	UBS Switzerland AG UBS Securities Australia Ltd		10	(2,077.00)	Ordinary
25-Jul-18 25-Jul-18		Buy	158	16.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3 809	(382.00)	Ordinary
25-Jul-18			1,400,822	141,775.00	
	UBS Securities Australia Ltd	Buy Sell		(37,326.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd		365,687		Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	1,325,813	(134,573.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	4,056	408.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	23,588	(2,373.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	2,104,470	213,795.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	1,433,036	144,877.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	214,599	(21,662.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	85,396	(8,620.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	1,355,044	(136,916.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	14,746	1,500.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	2,412,018	(243,223.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	347,146	(34,997.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	338,110	34,085.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	1,029	(104.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	710,814	72,481.00	Ordinary

25-Jul-18	UBS Securities Australia Ltd	Buy	41,321	4,157.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	21,277	(2,150.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	59,184	5,986.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	16,419	1,660.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	105,622	10,725.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	56,171	5,698.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	87,164	8,861.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	50,147	5,056.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	102,201	10,397.00	Ordinary
25-Jul-18 25-Jul-18	UBS Securities Australia Ltd	Buy	8,810	886.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy Sell	13,816 7,992	1,390.00 (805.00)	Ordinary Ordinary
25-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	725,721	(73,150.00)	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buv	179 541	18,275.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	551,336	56,119.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Buy	179,431	18,275.00	Ordinary
25-Jul-18	UBS Securities Australia Ltd	Sell	362,613	(36,550.00)	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	2,123,691	200,000.00	Ordinary
25-Jul-18	UBS AG London Branch	Sell	13,697	(1,270.00)	Ordinary
25-Jul-18	UBS AG Australia Branch	Sell	267,323	(25,000.00)	Ordinary
25-Jul-18	UBS AG London Branch	Sell	590	(50.00)	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	682,069	63,789.00	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	225,363	21,100.00	Ordinary
25-Jul-18	UBS AG Australia Branch	Sell	456,530	(42,200.00)	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	225,613	21,100.00	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	267,432	25,011.00	Ordinary
25-Jul-18	UBS AG Australia Branch	Buy	129,177	12,081.00	Ordinary
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,262.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(141,775.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,326.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	134,573.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(213,795.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(144,877.00)	Swap
25-Jul-18 25-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	21,662.00 8,620.00	Swap Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	136,916.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,500.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	243 223 00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	34,997.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(34 085 00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	104.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(72,481.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,157.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,150.00	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,986.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,660.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,725.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,698.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,861.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,056.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,397.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(886.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,390.00)	Swap
25-Jul-18 25-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	805.00 73.150.00	Swap Swap
25-Jul-18 25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(18,275.00)	Swap Swap
25-Jul-18 25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(56,119.00)	Swap Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18,275.00)	Swap
25-Jul-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	36,550.00	Swap
25-Jul-18	UBS AG London Branch	Buy	316,337	29,262.00	Ordinary
25-Jul-18	UBS AG London Branch	Sell	8,344	(776.00)	Ordinary
26-Jul-18	UBS Asset Management	Sell	20,885	(1,943.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(70,130.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(15,000.00)	Ordinary
26-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
26-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
26-Jul-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
26-Jul-18	UBS Switzerland AG	Collateral received	N/A	186.00	Ordinary
26-Jul-18	UBS Switzerland AG	Collateral received	N/A	2.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	235,359	23,810.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	1,912	(191.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	6,016	(601.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	10,631	(1,062.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	14,364	(1,435.00)	Ordinary
26-Jul-18 26-Jul-18	UBS Securities Australia Ltd	Sell Buy	28,288 50	(2,826.00)	Ordinary Ordinary
20"JUI" 10	UBS Securities Australia Ltd	buy	50	5.00	Ordinary

26-Jul-18	UBS Securities Australia Ltd	Buy	109	11.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	84,091	8,494.00	Ordinary
26-Jul-18		Sell	109	(11.00)	Ordinary
	UBS Securities Australia Ltd			()	,
26-Jul-18	UBS Securities Australia Ltd	Buy	719,069	72,609.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	864.423	(87,142.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	2.495	252.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	15,206	1,536.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buv	747.754	75,229.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	446,708	(44,921.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	573,243	(57,959.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	399,405	(40,417.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	566,257	(56,924.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	9 980	1,000.00	Ordinary
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26-Jul-18	UBS Securities Australia Ltd	Sell	220,878	(22,350.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	957,345	96,422.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	6,815	(686.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd		35 305	(3 527 00)	Ordinary
		Sell			
26-Jul-18	UBS Securities Australia Ltd	Buy	33,585	3,392.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	7,523	(750.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	34,938	3,524.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	62,156	(6,229.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	7,023	706.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	11,051	1,113.00	Ordinary
		50,			
26-Jul-18	UBS Securities Australia Ltd	Buy	3,978	400.00	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Sell	12,850	(1,285.00)	Ordinary
26-Jul-18	UBS Securities Australia Ltd	Buy	5,484	551.00	Ordinary
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(28,700.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,810.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(72,609,00)	Swap
26-Jul-18			N/A	87,142.00	
	UBS AG London Branch	Enter Into Derivative Contra			Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(75,229.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	44.921.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	57.959.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	40,417.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	56,924.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,000.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	22,350.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(96,422.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	686.00	Swap
26-Jul-18			N/A		
	UBS AG London Branch	Enter Into Derivative Contra		3,527.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,392.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	750.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(3,524.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,229.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(706.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1.113.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(400.00)	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,285.00	Swap
26-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(551.00)	Swap
26-Jul-18	UBS AG London Branch	Buy	309.837	28,700.00	Ordinary
27-Jul-18	UBS Asset Management	Buy	20,452	1,897.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(345,000,00)	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral received	N/A	55.348.00	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral received	N/A	4.00	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(2.00)	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(55,348.00)	Ordinary
27-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(4.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	139	(14.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	139	14 00	Ordinary
27-Jul-18				694.00	
	UBS Securities Australia Ltd	Buy	6,878		Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	14,330	1,446.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	24,369	2,459.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	60,481	6,103.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	335,293	33,868.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	4,400	444.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	7,908	798.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	339,418	(34,200.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	1,155,454	116,976.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	985 975	(99,790.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	67,435	(6,820.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	1,192,813	(120,757.00)	Ordinary
				445 707 00	Ondinger
27-Jul-18	UBS Securities Australia Ltd	Buy	1,144,921	115,707.00	
27-Jul-18	UBS Securities Australia Ltd	Buy			Ordinary Ordinary
27-Jul-18 27-Jul-18	UBS Securities Australia Ltd	Sell	882,009	(89,255.00)	Ordinary
27-Jul-18 27-Jul-18 27-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	882,009 1,039,157	(89,255.00) 105,114.00	Ordinary Ordinary
27-Jul-18 27-Jul-18	UBS Securities Australia Ltd	Sell	882,009	(89,255.00)	Ordinary

27-Jul-18	UBS Securities Australia Ltd	Sell	1,918	(194.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	261,161	(26,314.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	688,467	69,604.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	123,304	(12,462.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	143,155	(14,493.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	11,116	1,126.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	46,157	(4,670.00)	Ordinary
27-Jul-18 27-Jul-18	UBS Securities Australia Ltd	Sell Sell	114,114 13.721	(11,561.00)	Ordinary
27-Jul-18 27-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	20,830	(2,105.00)	Ordinary
27-Jul-18 27-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	20,830	(2,105.00)	Ordinary Ordinary
27-Jul-18	UBS Securities Australia Ltd	Sell	33,252	(3,366.00)	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	142 531	14,400.00	Ordinary
27-Jul-18	UBS Securities Australia Ltd	Buy	289.813	29.280.00	Ordinary
27-Jul-18	UBS AG Australia Branch	Buv	181,933	16,880.00	Ordinary
27-Jul-18	UBS AG Australia Branch	Sell	20.474	(1,900,00)	Ordinary
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27,986.00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	34,200.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(116,976.00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	99,790.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,820.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	120,757.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(115,707.00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	89,255.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(105,114.00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,904.00	Swap
27-Jul-18 27-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	194.00 26,314.00	Swap
27-Jul-18 27-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(69,604.00)	Swap Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,462.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14.493.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1 126 00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,670.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,561.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,380.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,105.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	192.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,366.00	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(14,400.00)	Swap
27-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,280.00)	Swap
27-Jul-18	UBS AG London Branch	Buy	301,396	27,986.00	Ordinary
30-Jul-18	UBS Asset Management	Buy	8,742	808.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	19,000.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	81,746.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Stock returned	N/A	(113,000.00)	Ordinary
30-Jul-18 30-Jul-18	UBS Switzerland AG UBS Switzerland AG	Collateral received	N/A N/A	3,597,036.00 (1.00)	Ordinary
30-Jul-18	UBS Switzerland AG	Collateral returned Collateral returned	N/A	(1.00)	Ordinary Ordinary
30-Jul-18	UBS Switzerland AG	Collateral returned	N/A	(3.597.036.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	390	40.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	14,875	1 524 00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	24.547	2.515.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	322	33.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	576	59.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	1,171	120.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	60,748	6,224.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	393	(40.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	846,248	(86,463.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	413,521	42,256.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	693	71.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	794,293	(81,042.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	617,921	63,217.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	556,916	(56,899.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	614,347	62,818.00	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Buy	191,689 145,840	19,630.00	Ordinary
30-Jul-18 30-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	145,840	(14,927.00) (255.00)	Ordinary Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	108.494	(11.083.00)	Ordinary
30-Jul-18 30-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	108,494	(11,083.00)	Ordinary
30-Jul-18 30-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	185,488	(19,000.00)	Ordinary
30-Jul-18	UBS Securities Australia Ltd	Sell	23,971	(2,453.00)	Ordinary
	UBS Securities Australia Ltd	Buy	4,305	(2,433.00)	Ordinary
30-Jul-18					Or difficilly
30-Jul-18 30-Jul-18				(53 nn)	Ordinary
30-Jul-18 30-Jul-18 30-Jul-18	UBS AG London Branch	Sell Sell	616	(53.00) (1.902.00)	Ordinary Ordinary
30-Jul-18		Sell		(53.00) (1,902.00) (25,280.00)	

30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(42,256.00)	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	81.042.00	Swap
30-Jul-18			N/A	(63,217.00)	
	UBS AG London Branch	Enter Into Derivative Contra			Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	56,899.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(62,818.00)	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(19.630.00)	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,927.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	255.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11.083.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2.00)	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,000.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,453.00	Swap
30-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(441.00)	Swap
30-Jul-18	UBS AG London Branch	Buy	269,284	25,280.00	Ordinary
31-Jul-18	UBS Asset Management	Sell	29,034	(2,776.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	171 000 00	Ordinary
				,	
31-Jul-18	UBS Securities Australia Ltd	Stock borrowed	N/A	36,000.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	787	82.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buv	1,296	135.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	19	2.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	38	4.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	19	2.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	96	10.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	250	26.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	96	10.00	Ordinary
31-Jul-18			211	22.00	
	UBS Securities Australia Ltd	Buy			Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	528	55.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	240	25.00	Ordinary
			48	5.00	
31-Jul-18	UBS Securities Australia Ltd	Buy			Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	19	2.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buv	327	34.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	2,504,703	(260.237.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	1,287,656	133,731.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	7,642	(796.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	9,859	(1,027.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	73,824	7,690.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	165,072	17,195.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	86	9.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	3,427	357.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	49,728	5,180.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	329,622	34,291.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	336.891	(35,022,00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	1,233	(128.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	1,719,837	(178,599.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	1.725.478	179,483.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Buy	1,275,645	132,518.00	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	1,386,469	(143,965.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	273,067	(28,355.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	13.630	(1,415.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	14,133	(1,468.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	67,357	(6,980.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	77 570	(8.056.00)	Ordinary
			,	(-)/	
31-Jul-18	UBS Securities Australia Ltd	Sell	19,603	(2,023.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	41,075	(4,264.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	86,865	(9,009.00)	Ordinary
31-Jul-18		Sell			
	UBS Securities Australia Ltd		20,000	(2,077.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	119,377	(12,384.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	41,862	(4,344.00)	Ordinary
31-Jul-18	UBS Securities Australia Ltd	Sell	31,548	(3,277.00)	Ordinary
31 Jul 10			7 4 707		
31-Jul-18	UBS Securities Australia Ltd	Sell	24,792	(2,582.00)	Ordinary
31-Jul-18 31-Jul-18			24,792 121,069	(2,582.00) 12,581.00	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell			Ordinary
31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	121,069 658,105	12,581.00 (68,539.00)	Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch	Sell Buy Sell Sell	121,069 658,105 690,310	12,581.00 (68,539.00) (65,970.00)	Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Sell Sell Sell	121,069 658,105 690,310 859,107	12,581.00 (68,539.00) (65,970.00) (82,003.00)	Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Sell Sell	121,069 658,105 690,310 859,107	12,581.00 (68,539.00) (65,970.00)	Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Sell Sell Sell Sell	121,069 658,105 690,310 859,107 1,436,362	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Sell Sell Sell Sell	121,069 658,105 690,310 859,107 1,436,362 341,074	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch	Sell Buy Sell Sell Sell Sell Sell	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Sell Sell Sell Sell	121,069 658,105 690,310 859,107 1,436,362 341,074	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AGA dustralia Ltd UBS AG Australia Branch UBS AGA Sustralia Branch UBS AGA BASTAIA BRANCH UBS AGA Australia Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00)	Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Bustralia Branch UBS AG Bustralia Branch UBS AG Bustralia Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,558 166,558 872,656	12,581.00 (68,539.00) (65,707.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (83,396.00)	Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598 877,666 6,697	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (83,396.00) (638.00)	Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Bustralia Branch UBS AG Bustralia Branch UBS AG Bustralia Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,558 166,558 872,656	12,581.00 (68,539.00) (65,707.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (83,396.00)	Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch	Sell Suy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598 877,666 6,697	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (83,396.00) (638.00) (25,280.00)	Ordinary
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AC Australia Branch UBS AG London Branch UBS AG Iondon Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598 872,656 6,697 N/A	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (638.00) (638.00) (25,280.00) 260,237.00	Ordinary Swap Swap
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,059 658,105 659,310 859,107 1,436,362 341,074 828,958 166,598 872,556 6,697 N/A N/A	12,581 00 (68,539 00) (65,970 0) (82,003 00) (137,267 00) (79,220 00) (15,902 00) (638 00) (25,280 00) (20,237 00) (13,731 00)	Ordinary Swap Swap Swap
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AC Australia Branch UBS AG London Branch UBS AG Iondon Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,069 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598 872,656 6,697 N/A	12,581.00 (68,539.00) (65,970.00) (82,003.00) (137,267.00) (32,556.00) (79,220.00) (15,902.00) (638.00) (638.00) (25,280.00) 260,237.00	Ordinary Swap Swap
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell Sell	121,059 658,105 690,310 859,107 1,436,362 341,074 828,958 166,598 872,656 6,697 N/A N/A	12,581,00 (68,539,00) (65,970,00) (82,003,00) (32,556,00) (79,220,00) (15,902,00) (638,00) (25,280,00) (25,280,00) (33,731,00) (33,731,00) (34,291,00)	Ordinary Swap Swap Swap Swap
31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18 31-Jul-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG Australia Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	121,059 658,105 659,310 859,107 1,436,362 341,074 828,958 166,598 872,556 6,697 N/A N/A	12,581 00 (68,539 00) (65,970 0) (82,003 00) (137,267 00) (79,220 00) (15,902 00) (638 00) (25,280 00) (20,237 00) (13,731 00)	Ordinary Swap Swap Swap Swap

31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	178,599.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(179,483.00)	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(132,518.00)	Swap
31-Jul-18 31-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	143,965.00 28,355.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	1,415.00	Swap Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,415.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,980.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,056.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,023.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,264.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	9,009.00	Swap
31-Jul-18 31-Jul-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	2,077.00 12 384 00	Swap Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,344.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,277.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,582.00	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(12,581.00)	Swap
31-Jul-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	68,539.00	Swap
31-Jul-18	UBS AG London Branch	Buy	265,511	25,280.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	850,000.00	Ordinary
01-Aug-18 01-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	10,000.00 1,300,000.00	Ordinary Ordinary
01-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,300,000.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	93,000.00	Ordinary
01-Aug-18	UBS AG London Branch	Stock borrowed	N/A	250,000.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	95	10.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	100,345	10,596.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	989,846	(103,109.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	1,184,986	(123,436.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	1,917,237	201,755.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	1,366,671	(143,792.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	6,487	685.00	Ordinary
01-Aug-18 01-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	15,531 60,933	(1,640.00) 6.350.00	Ordinary Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	9.440	(1,000.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	334,377	35,273.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	321,249	(33,882.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	915	(96.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	2,231,965	(234,241.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	1,827,464	192,541.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	1,203,009	126,498.00	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	1,163,089	(122,231.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy Sell	79,386	8,334.00 (29,190.00)	Ordinary
01-Aug-18 01-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	276,280 15,313	1.617.00	Ordinary Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	14,241,600	(1,500,000.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	10,120	(1,069.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Sell	28,540	(3,016.00)	Ordinary
01-Aug-18	UBS Securities Australia Ltd	Buy	18,736	1,978.00	Ordinary
01-Aug-18	UBS AG London Branch	Buy	105,962	10,206.00	Ordinary
01-Aug-18	UBS AG Australia Branch	Buy	227,244	22,000.00	Ordinary
01-Aug-18	UBS AG Australia Branch	Buy	51,646 31	5,000.00 3.00	Ordinary
01-Aug-18 01-Aug-18	UBS AG London Branch UBS AG London Branch	Buy	31 10	3.00 1.00	Ordinary Ordinary
01-Aug-18	UBS AG London Branch	Buy	10	1.00	Ordinary
01-Aug-18	UBS Switzerland AG	Buy	18.890	1,800.00	Ordinary
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25,211.00)	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	103,109.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	123,436.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(201,755.00)	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	143,792.00	Swap
01-Aug-18 01-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(6,350.00) 1,000.00	Swap Swap
01-Aug-18 01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(35,273.00)	Swap Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,882.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	96.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	234,241.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(192,541.00)	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(126,498.00)	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	122,231.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,334.00)	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	29,190.00	Swap
01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(1,617.00)	Swap
01-Aug-18 01-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	1,500,000.00 1,069.00	Swap Swap
v = Muy=10	ולאווגים ווטטווטג בא כעט	cincer into Derivative Contrai	NVA	1,009.00	υνναμ

ST-Augy 18	01-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,016.00	Swap
27-Aug.)				N/A	(1,978.00)	
22-Lup 18 38 Sacraffe Antargament Self 120,779 (11),701 (00) Ordinary Columbia	01-Aug-18	UBS AG London Branch	Buy		25,211.00	Ordinary
22-Aug.)	01-Aug-18	UBS AG London Branch	Sell		(6,183.00)	Ordinary
22-Aug. 18 MS Securities Australia Ltd Stock returned NyA (18) (50,000,00) Cridrary						Ordinary
22-Aug. 18 MS Securities Australia Ltd Stock returned NyA (19,000.00) Crificato C2-Aug. 18 MS Securities Australia Ltd Stock returned NyA (20,000.00) Crificato C2-Aug. 18 MS AC London Branch Stock febrrowed NyA 720,000.00 Cricinato C2-Aug. 18 MS AC London Branch Stock febrrowed NyA 720,000.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Calleted returned NyA (20,000.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Calleted returned NyA (22,469.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,23 (13,00 Cricinato Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,23 (13,00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel 1,869 (191.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securities Australia Ltd Sel (190.00 Cricinato C2-Aug. 18 MS Securit						
22-Aug.18 MS Securities Australia LID Stock betrowed NyA (81,746.00) Cridinal Co-Aug.18 MS AC London Branch Stock betrowed NyA (200,000.00) Cridinal Co-Aug.18 MS AC London Branch Stock betrowed NyA (200,000.00) Cridinal Co-Aug.18 MS AC London Branch Stock between NyA (200,000.00) Cridinal Co-Aug.18 MS Securities Australia LID Collateral returned NyA (20,400.00) Cridinal Returned N						Ordinary
1922-Natign 18 MS ACI Gordon Branch Slock Borrowed NyA 720,000.00 Crifinator Circlary 18 MS Sectification AC Collateral returned NyA (200,000.00 Crifinator Circlary 18 MS Sectification AC Collateral returned NyA (125,469.00 Criclary Circlary						
102-4491 18						
C2-Aug-18 B85 Switzerland AG						
22-Aug-18 185 Securities Australia Ltd Self 123 13 (20) Ordinary						
102-Aug-18 188 Securities Australia Ltd Sel 123 13 0.00 Crisnan 12-Aug-18 188 Securities Australia Ltd Sel 123 13 0.00 Crisnan 12-Aug-18 185 Securities Australia Ltd Sel 1,1869 1911 0.00 Crisnan 1,2809 1,291 0.00 2,240,218 185 Securities Australia Ltd 8uy 2,21377 2,248 0.00 Crisnan 1,224-20,180 185 Securities Australia Ltd 8uy 4,7738 5,020 0.00 Crisnan 1,224-20,180 185 Securities Australia Ltd 8uy 4,7738 5,020 0.00 Crisnan 1,224-20,180 1,2						
122-Aug-118 1885 Securities Australia Ltd Sell 1,128 1,130 1,129 1,120 1,000						
1922-Aug-18 185 Securities Australia Ltd Sel 1,146 (212.00) Ordinary	02-Aug-18					
102-Aug-18 USS Securities Australia Ltd Sell 1,809 (191 00) Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 20,00 2,100 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 2,1377 2,248.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 47,756 5,000 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 60,041 6,314.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 60,041 6,314.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 67,592 7,108.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 67,592 7,108.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 1,106,720 (107-80) Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 1,106,720 (107-80) Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 67,592 7,108.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 1,203,335 1,191.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 2,6655 1,310.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 2,6655 1,310.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 308,964 333,300 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 308,964 333,300 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 616 65.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 616 65.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Buy 616 65.00 Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 159,768 (167,700 Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 1,557,810 (164,397.00) Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 1,557,810 (164,397.00) Ordrana 102-Aug-18 USS Securities Australia Ltd Sell 1,557,810 (164,397.00) Ordrana 1,202-993 (177,433.00) Ordrana 1,202						
02-Aug-18 USS Securities Australia Ltd Buy 200 21.00 Cridnan 02-Aug-18 USS Securities Australia Ltd Buy 47.736 5,020.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 60,041 5,131.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 60,041 5,131.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 67,592 7,108.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 67,592 1,108.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 1,622.293 11,180.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 1,8356 1,180.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Buy 1,8356 1,181.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Sel 2,065.51 1,000.00 Ordrana 02-Aug-18 USS Securities Australia Ltd Sel 3,466.60 (36,283.00						
102-Aug-18 185 Securities Australia Ltd Buy 21,377 2,248.00 Ordinary				.,,		
02-Aug-18 UBS Securities Australia Ltd Buy 60,041 63,1400 Ordinan O2-Aug-18 UBS Securities Australia Ltd Buy 60,041 63,1400 Ordinan O2-Aug-18 UBS Securities Australia Ltd Buy 32,503 3,418.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Buy 76,7592 7,108.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,016,720 (107,308.00) Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,016,720 (107,308.00) Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,016,720 (107,308.00) Ordinan O2-Aug-18 UBS Securities Australia Ltd Buy 1,62,4293 (11,800.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 2,805.55 (11,800.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 2,805.55 (11,800.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 3,800.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,800.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,868 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,868 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,868 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,868 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Buy 2,2,484,656 (26,339.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,500.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,660 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 1,557,660 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 5,561 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 5,561 (16,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 5,561 (17,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 5,561 (17,700.00 Ordinan O2-Aug-18 UBS Securities Australia Ltd Sell 5,561 (17,700.00 Ordinan O2-Aug-18 (17,700.00 Ordinan O2-Aug-18 UBS Securities						
102-Aug-18 1085 Securities Australia Ltd Buy 60,041 6,314.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 767,592 77,108.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 767,592 77,108.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 1,104,2293 171,180.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 1,624,293 171,180.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 18,336 1,316.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 22,655 3,102.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 22,655 3,102.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 300,964 32,335.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 300,964 32,335.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Buy 616 65.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 1597,788 161,670.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 1,572,810 (164,397.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 1,572,810 (164,397.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 1,572,810 (164,397.00 Ordinary 102-Aug-18 1085 Securities Australia Ltd Sell 1,202,938 1,470.00 Ordinary 1,472,440 1,4						
02-Aug-18 UBS Securities Australia Ltd Buy 97,592 3,418.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 1,015,720 (107,908.00) Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 1,015,720 (107,908.00) Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 1,624,293 1,718.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 29,965 63,102.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 29,965 63,102.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 344,880 36,085.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 308,964 33,5085.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 308,964 33,5085.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 616 65.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 159,768 (16,701.00) Cordinary 02-Aug-18 UBS Securities Australia Ltd Sell 1,557,810 (164,397.00) Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 2,484,556 (16,239.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 2,484,556 (16,239.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 2,484,556 (16,201.00 Cordinary 02-Aug-18 UBS Securities Australia Ltd Buy 1,404,768 UBS Securities Australia Ltd						
102-Aug-18 UBS Securities Australia Ltd Sell 1,016,720 1,101,790 1,017,908 1,007,908 1				32,503		
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02-Aug-18 UBS AG London Branch Sell 182,848 (17,568.00) Ordinary						
103-Aug-18 IUBS AG London Branch Sell 40.308 (3.835.00) Ordinan	03-Aug-18	UBS AG London Branch	Sell	40,308	(3,835.00)	Ordinary
						Ordinary

03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,480,353.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(171,000.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(93,000.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(36,000.00)	Ordinary
03-Aug-18	UBS AG London Branch	Stock returned	N/A	(63,128.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	12,918	1,340.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	2,479,415	257,182.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	973,328	(100,793.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	809,881	(83,989.00) 165.970.00	Ordinary Ordinary
03-Aug-18 03-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,600,050 953,524	(99,054.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	1,940,612	201,465.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	1,112,411	(115,496.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	818,259	(84,755.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	497,433	(51,350.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	37,261	3,850.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	20,237	(2,100.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	246,892	(25,745.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	255,782	26,664.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	1,021	(106.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	125,819	13,082.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	3,950	408.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	28,830	2,987.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	8,873	925.00	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	151,450	(15,738.00)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	53,296	(5,568.00)	Ordinary
03-Aug-18	UBS AG Australia Branch	Buy	211,460	20,000.00	Ordinary
03-Aug-18	UBS AG Australia Branch	Sell	209,450	(20,000.00)	Ordinary
03-Aug-18	UBS AG London Branch	Sell	4,382 950	(417.00) 91.00	Ordinary
03-Aug-18 03-Aug-18	UBS AG London Branch UBS AG London Branch	Buy	2.039	195.00	Ordinary Ordinary
03-Aug-18	UBS AG London Branch	Sell	6,629	(631.00)	Ordinary
03-Aug-18	UBS AG London Branch	Sell	18,803	(1,794.00)	Ordinary
03-Aug-18	UBS AG London Branch	Buy	1,348	129.00	Ordinary
03-Aug-18	UBS AG Australia Branch	Buy	47,082	4,484.00	Ordinary
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	, N/A	(59,000.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25,838.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(257,182.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	100,793.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	83,989.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(165,970.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	99,054.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(201,465.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	115,496.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	84,755.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	51,350.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(3,850.00)	Swap
03-Aug-18 03-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	2,100.00 25,745.00	Swap Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(26,664.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	106.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,082.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(408.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,987.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(925.00)	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,738.00	Swap
03-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,568.00	Swap
03-Aug-18	UBS AG London Branch	Buy	622,786	59,000.00	Ordinary
03-Aug-18	UBS AG London Branch	Buy	271,572	25,838.00	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,681,302.00)	Ordinary
06-Aug-18	UBS Fund Management (Luxembourg) S.A.	Buy	33,554	3,214.00	Ordinary
06-Aug-18	UBS AG London Branch	Sell	37,695	(3,574.00)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	118,000.00	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	157,000.00	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(10,000.00)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,300,000.00)	Ordinary
06-Aug-18 06-Aug-18	UBS Switzerland AG UBS Switzerland AG	Collateral returned Collateral returned	N/A N/A	(367,253.00)	Ordinary Ordinary
06-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(186.00)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	347	(36.00)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	345	36.00	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	17.051	1.778.00	Ordinary
					Ordinary
	UBS Securities Australia Ltd	Buy	84,528	8,814.00	
06-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	84,528 234,240	(24,454.00)	Ordinary

156-Aug-18 JBS Securities Australia Ltd Sell 1,253,126 (131,098.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 1,253,126 (131,098.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 3,550 (1,000.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 3,550 (1,000.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 3,550 (1,000.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 3,550 (1,000.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 3,550 (1,000.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 435,228 (45,349.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 435,228 (45,349.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 255,687 (26,710.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 255,687 (26,710.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 641,723 (66,941.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 641,723 (66,941.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 722,863 96,289.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 782,108 (81,535.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 782,108 (81,535.00) On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00 On Go-Aug-18 JBS Securities Australia Ltd Sell 700,749 73,000.00	rdinary rdinar
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166-Aug-18 UBS Securities Australia Ltd Sell 435,228 (45,349,00) On	rdinary rdinar
16-Aug-18	rdinary
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G6-Aug-18	rdinary rdinar
06-Aug-18 UBS Securities Australia Ltd Sel 64.1723 (66,941.00) On 06-Aug-18 UBS Securities Australia Ltd Buy 92,263 95,289.00 On 06-Aug-18 UBS Securities Australia Ltd Buy 27,990 2,909.00 On 06-Aug-18 UBS Securities Australia Ltd Buy 23,822 3,100.00 On 06-Aug-18 UBS Securities Australia Ltd Buy 700,749 73,000.00 On 06-Aug-18 UBS Securities Australia Ltd Buy 700,749 73,000.00 On 06-Aug-18 UBS Securities Australia Ltd Buy 700,749 73,000.00 On 06-Aug-18 UBS Securities Australia Ltd Sel 144,144 (14,960.00) On 06-Aug-18 UBS Securities Australia Ltd Sel 2,007 (29,000) On 06-Aug-18 UBS Securities Australia Ltd Buy 87,311 9,103.00 On 06-Aug-18 UBS AG London Branch Sel 2,302 200.00 On 06-Aug-	rdinary rdinar
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166-Aug-18 UBS Securities Australia Ltd Sul 143,144 (114,96 00) On	rdinary swap Swap Swap Swap Swap Swap
166-Aug-18 UBS Securities Australia Ltd Sul 143,144 (114,96 00) On	rdinary swap Swap Swap Swap Swap Swap
66-Aug-18 UBS Securities Australia Ltd Sel 143,144 (14,906.00) On 66-Aug-18 UBS Securities Australia Ltd Sel 26,680.00) On	rdinary
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07-Aug-18 UBS Securities Australia Ltd Sell 578,550 (60,404.00) Or	rdinary rdinary rdinary rdinary rdinary
07-Aug-18 UBS Securities Australia Ltd Sell 578,550 (60,404.00) Or 07-Aug-18 UBS Securities Australia Ltd Sell 78,102 (8,155.00) Or	rdinary rdinary rdinary rdinary

07-Aug-18	UBS Securities Australia Ltd	Buy	1,157	121.00	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	21,028	2,195.00	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	7,761	812.00	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	151,869	(15,842.00)	Ordinary
07-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	28,656 18,949	2,998.00 (1,971.00)	Ordinary Ordinary
07-Aug-18 07-Aug-18	UBS Securities Australia Ltd	Sell	7,784	(812.00)	Ordinary
07-Aug-18	UBS AG London Branch	Sell	6,298	(603.00)	Ordinary
07-Aug-18	UBS AG London Branch	Buy	12,988	1,242.00	Ordinary
07-Aug-18	UBS AG London Branch	Buy	8,950	857.00	Ordinary
07-Aug-18	UBS AG London Branch	Buv	23.808	2,281.00	Ordinary
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(27,018.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(36,000.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	70,828.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,309.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(101,776.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,262.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,803.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(95.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	51,991.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(74,036.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(83,843.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	60,404.00 8,155.00	Swap
07-Aug-18 07-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrai	N/A N/A	14,099.00	Swap Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(121.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,195.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,195.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15.842.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,998.00)	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1.971.00	Swap
07-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	812.00	Swap
07-Aug-18	UBS AG London Branch	Buv	284.568	27,018.00	Ordinary
07-Aug-18	UBS AG London Branch	Buy	379.166	36,000.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(8,647.00)	Ordinary
08-Aug-18	UBS AG London Branch	Stock returned	N/A	(250,000.00)	Ordinary
08-Aug-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	1,364,580	144,455.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	836,569	(88,675.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	629,924	(66,579.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy Buv	75	8.00	Ordinary
08-Aug-18 08-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	431 2.136	46.00 228.00	Ordinary Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	34,229	3,653.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	34,810	3,715.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	59 200	6,318.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	120,067	12,814.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	576,058	61,479.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	319	34.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	45,566	(4,863.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	1,911,811	202,154.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	1,202,919	127,513.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	1,110,826	(117,503.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	781,190	(83,138.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	653,620	(69,039.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	530,515	(56,540.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	75,916	8,000.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	366,481 421,351	(38,853.00) 44 681 00	Ordinary Ordinary
08-Aug-18 08-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	421,351 547	44,681.00 (58.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,609,598	(383,095.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	3,009,398	(17,552.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buv	44,368	4,700.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	52,284	(5.542.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	27,036	(2,844.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	8,666	(910.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Buy	36,932	3,904.00	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	5,763	(607.00)	Ordinary
08-Aug-18	UBS Securities Australia Ltd	Sell	7,531	(802.00)	Ordinary
08-Aug-18	UBS AG Australia Branch	Buy	204,266	20,000.00	Ordinary
08-Aug-18	UBS AG Australia Branch	Sell	416,825	(40,000.00)	Ordinary
00 4 40	UBS AG Australia Branch	Sell	205,912	(20,000.00)	Ordinary
08-Aug-18 08-Aug-18	UBS AG Australia Branch	Buy	408,475	40,000.00	Ordinary

08-Aug-18 U83	IS AG London Branch IS AG London Branch IS AG Australla Branch IS AG Australla Branch IS SWITCH AND AG IS AG AUSTRAL IS AG LONDON BRANCH	Sell Buy Sell Buy Sell Buy	204 702 519 449 20,236 12,879 1,698 2,428 17,824 24,247 224,536 5,101 N/A N/A	(40,000.00) (20,000.00) (3,000.00) (6,000.00) (1,964.00) (1,257.00) (1,457.00) (2,355.00) (1,731.00) (2,356.00) (2,7694.00) (27,694.00) (369,000.00) (47,694.00) (47,751.00) (57,751.00) (Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18	IS AG London Branch	Sell Buy	20,236 12,879 1,698 2,428 17,824 24,237 5,101 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(1,964 00) 1,257 00 164 00 235 00 (1,731 00) (2,362 00) 21,814 00 500 00 (27,984 00) (144,455 00) (27,594 00) (127,513 00) (27,513 00) (27,513 00) (27,513 00) (38,675 00 66,579 00 (27,513 00) (38,675 00 68,075 00 69,039 00 56,540 00 68,000 00) (8,000 00) 38,853 00	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 U83	IS AG London Branch	Buy Sell Suy Sell Suy Sell Buy Enter into Derivative Contra	12,879 11,698 2,428 17,824 24,247 224,536 5,101 N/A	1,257 00 164 00 235.00 (1,731.00) (2,362.00) (2,1814.00) (69,000.00) (27,694.00) (144,455.00) (66,579.00) (27,513.00) (127,513.00) (127,513.00) (137,513.00) (137,513.00) (138,635.00) (148,635.00) (158	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS	IS AG London Branch	Buy Sell Buy Sell Buy Sell Buy Buy Buy Enter Into Derivative Contra	1.698 2.428 17,824 24,247 224,247 224,247 5,101 NA	164 00 235 00 (1,731 00) (2,362 00) (2,1362 00) (2,1364 00) (69,000 00) (27,694 00) (344,455 00) (66,579 00) (62,754 00) (127,513 00) (127,513 00) (127,513 00) (38,138 00) (56,509 00) (80,000 00) (80,000 00) (80,000 00) (80,000 00) (80,000 00) (80,000 00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18	IS AG London Branch	Buy Sell Sell Sell Sell Sell Sell Sell Sel	2, 428, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	235 00 (1,731 00) (2,736 20) (1,731 00) (2,736 20) (2,736 20) (2,736 20) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (27,734 00) (37,7	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS	IS AG London Branch IS AG London Branch IS AG Australla Branch IS AG Australla Branch IS SWITCH AND AG IS AG AUSTRAL IS AG LONDON BRANCH	Sell Sell Buy Buy Enter Into Derivative Contra	17,824 24,247 224,536 5,101 N/A	(1,73100) (2,3620) (21,81400) (89,000.00) (27,69400) (88,675.00) (66,779.00) (127,513.00) (127,513.00) (127,513.00) (127,513.00) (30,138.00) (40,000.00) (80,000.00) (80,000.00) (80,000.00) (80,000.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS 08-Aug-18	IS AG London Branch SS Witzerland AG SS Witzerland AG SS Witzerland AG SS Witzerland AG SS AG London Branch	Sell buy by the provided of th	24 247 224 536 5,101 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(2,362 00) 21,814 00 50,000 (69,000 00) (27,694 00) (144,455 00) (86,775 00) (66,579 00) (127,513 00) (127,513 00) (17,7513 00) 83,138,00 69,038 00 (8,000 00) (8,000 00) 38,853 00	Ordinary Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
GB-Aug-18 UBS	IS AG Australia Branch SS Wetterland AG SS Wetterland AG SS AG London Branch	Buy Inter Into Derivative Contra Enter Into Derivative Contra	224,536 5,101 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	21,814.00 500.00 (69,000.00) (27,694.00) (34,445.00) 88,675.00 (60,754.00) (127,513.00) (127,513.00) 83,138.00 69,039.00 56,540.00 (8,000.00) 38,8553.00	Ordinary Ordinary Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 USS	Si Switzerland AG Si Switzerland AG Si AG London Branch	Buy Enter Into Derivative Contra	5,101 N/A	500.00 (69.000.00) (27.694.00) (144,455.00) (88,675.00 (202,154.00) (127,513.00) (17,753.00) (80,000.00) (80,000.00) (80,000.00) (80,000.00)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS-08-Aug-18 UBS-08	IS AGL London Branch IS AGL BRANCH IS	Enter into Derivative Contra- finter into Derivative Contra-	N/A	(69,000.00) (27,694.00) (144,455.00) 88,675.00 (66,579.00) (127,513.00) (17,7513.00) 83,138.00 69,039.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 USS 08-Aug-18 USS	IS AG London Branch	Enter into Derivative Contra- Enter into Derivative Contra-	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(27,694.00) (144,455.00) 88,675.00 66,579.00 (202,154.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 USS 08-Aug-18 USS	IS AG London Branch	Enter Into Derivative Contra- inter Into Derivative Contra- Enter Into Derivative Contra-	N/A	(144,455.00) 88,675.00 66,579.00 (202,154.00) (127,513.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS-08-Aug-18 UBS-08	IS AG London Branch	Enter into Derivative Contra- Enter into Derivative Contra-	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	88,675.00 66,579.00 (202,154.00) (127,513.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18	IS AG London Branch	Enter into Derivative Contral	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A N	66,579.00 (202,154.00) (127,513.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS-08-Aug-18 UBS-08	IS AG London Branch	Enter into Derivative Contra- Enter into Derivative Contra-	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(202,154.00) (127,513.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS-08-Aug-18 UBS-08	IS AG London Branch	Enter Into Derivative Contral	N/A N/A N/A N/A N/A N/A N/A N/A	(127,513.00) 117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS9	IS AG London Branch IS AG LONGON BRANCH IS AG	Enter into Derivative Contra Enter into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A	117,503.00 83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap Swap Swap
08-Aug-18 UBS-08-Aug-18 UBS-08	IS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	83,138.00 69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap Swap
08-Aug-18 UB308-Aug-18 UB308-Au	IS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A	69,039.00 56,540.00 (8,000.00) 38,853.00	Swap Swap Swap
08-Aug-18 UBS 08-Aug-18 UBS	IS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A	(8,000.00) 38,853.00	Swap Swap
08-Aug-18 UBS9	IS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A	(8,000.00) 38,853.00	Swap
08-Aug-18 UB30	35 AG London Branch 15 AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A		
08-Aug-18 UB30	3S AG London Branch 3S AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	(44 681 00)	Swap
08-Aug-18 U83	3S AG London Branch 3S AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac			Swap
08-Aug-18 UB: 08	3S AG London Branch 3S AG London Branch 3S AG London Branch 3S AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac		58.00	Swap
08-Aug-18 UB:	BS AG London Branch BS AG London Branch		N/A	383,095.00	Swap
08-Aug-18 UB:	3S AG London Branch		N/A	17,552.00	Swap
08-Aug-18 UB:		Enter Into Derivative Contract	N/A	(4,700.00)	Swap
08-Aug-18 UB3 08-Aug-18 UB3 08-Aug-18 UB3 08-Aug-18 UB3 08-Aug-18 UB3 08-Aug-18 UB3		Enter Into Derivative Contra	N/A	5,542.00	Swap
08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS	BS AG London Branch	Enter Into Derivative Contract	N/A	2,844.00	Swap
08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS	3S AG London Branch	Enter Into Derivative Contract	N/A	910.00	Swap
08-Aug-18 UBS 08-Aug-18 UBS 08-Aug-18 UBS	BS AG London Branch	Enter Into Derivative Contra	N/A	(3,904.00)	Swap
08-Aug-18 UBS 08-Aug-18 UBS	BS AG London Branch	Enter Into Derivative Contract	N/A	607.00	Swap
08-Aug-18 UBS	BS AG London Branch	Enter Into Derivative Contra	N/A	802.00	Swap
		Buy	718,345	69,000.00	Ordinary
	BS AG London Branch	Buy	288,645	27,694.00	Ordinary
	3S Securities Australia Ltd	Enter Into Derivative Contra	N/A	(40,000.00)	Options
	BS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	40,000.00	Options
	3S Securities Australia Ltd	Enter Into Derivative Contra	N/A	(40,000.00)	Options
	BS AG London Branch	Sell	102,107	(9,773.00)	Ordinary
	3S Securities Australia Ltd	Stock borrowed	N/A N/A	30,000.00	Ordinary
	3S Securities Australia Ltd	Stock returned	N/A	(67,341.00)	Ordinary
	BS Securities Australia Ltd BS Securities Australia Ltd	Stock returned Buy	1.206.557	(157,000.00) 128.476.00	Ordinary Ordinary
	3S Securities Australia Ltd	Sell	287,604	(30,702.00)	Ordinary
	3S Securities Australia Ltd	Sell	123,143	(13,140.00)	Ordinary
	3S Securities Australia Ltd	Sell	1.156.986	(123.178.00)	Ordinary
	3S Securities Australia Ltd	Sell	901,734	(95,972.00)	Ordinary
	BS Securities Australia Ltd	Buy	976,595	103,913.00	Ordinary
		Buv	3,260	349.00	Ordinary
		Buy	37,354	3,999.00	Ordinary
	BS Securities Australia Ltd	Buy	93	10.00	Ordinary
	BS Securities Australia Ltd	Buy	187	20.00	Ordinary
09-Aug-18 UBS	BS Securities Australia Ltd	Buy	364	39.00	Ordinary
09-Aug-18 UBS	3S Securities Australia Ltd	Buy	84,119	8,973.00	Ordinary
		Buy	93,747	10,000.00	Ordinary
09-Aug-18 UBS	BS Securities Australia Ltd	Sell	94	(10.00)	Ordinary
	BS Securities Australia Ltd	Sell	9	(1.00)	Ordinary
09-Aug-18 UBS		Sell	30,841	(3,281.00)	Ordinary
09-Aug-18 UBS	3S Securities Australia Ltd	Sell	32,806	(3,490.00)	Ordinary
	3S Securities Australia Ltd	Buy	317,296	33,863.00	Ordinary
	BS Securities Australia Ltd	Sell	1,472,797	(156,809.00)	Ordinary
	3S Securities Australia Ltd	Buy c-II	2,931,770	312,083.00	Ordinary
	3S Securities Australia Ltd	Sell c-II	750,115 583	(80,155.00)	Ordinary
09-Aug-18 UBS 09-Aug-18 UBS	BS Securities Australia Ltd BS Securities Australia Ltd	Sell Buy	583 6.636	(62.00) 706.00	Ordinary Ordinary
	75 Securities / Idstraila Eta	Buy	6,636	706.00	Ordinary Ordinary
	3S Securities Australia Ltd 3S Securities Australia Ltd	Buy	6,646 262 295	27 926 00	Ordinary
	3S Securities Australia Ltd 3S Securities Australia Ltd	Sell	262,295	(31.397.00)	Ordinary
		Buy	5,324	567.00	Ordinary
	3S Securities Australia Ltd	Sell	1.876	(200.00)	Ordinary
	3S Securities Australia Ltd	Sell	228,452	(24,394.00)	Ordinary
		Buv	1.054.464	112.152.00	Ordinary
		Sell	13,430	(1,431.00)	
09-Aug-18 UBS	BS Securities Australia Ltd	Buy	134,722	(1.43 00)	Ordinary

09-Aug-18	UBS Securities Australia Ltd	Sell	1,977,244	(210,531.00)	Ordinary
09-Aug-18	UBS Securities Australia Ltd	Sell	71,859	(7,660.00)	Ordinary
09-Aug-18	UBS Securities Australia Ltd	Buy	3,589	382.00	Ordinary
09-Aug-18	UBS Securities Australia Ltd	Sell	85	(9.00)	Ordinary
09-Aug-18	UBS Securities Australia Ltd	Sell	49,647	(5,284.00)	Ordinary
09-Aug-18 09-Aug-18	UBS AG London Branch UBS AG London Branch	Sell Sell	431,696 25,268	(42,200.00) (2,470.00)	Ordinary Ordinary
09-Aug-18	UBS AG Loridon Branch	Sell	37,589	(3,673.00)	Ordinary
09-Aug-18	UBS AG Australia Branch	Buy	102 493	10,000,00	Ordinary
09-Aug-18	UBS AG Australia Branch	Sell	166.325	(16.327.00)	Ordinary
09-Aug-18	UBS AG London Branch	Buy	14,182	1,389.00	Ordinary
09-Aug-18	UBS AG London Branch	Buy	17,592	1,719.00	Ordinary
09-Aug-18	UBS AG London Branch	Buy	13,771	1,345.00	Ordinary
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(35,000.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(27,376.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(128,476.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,702.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,140.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	123,178.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	95,972.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(103,913.00) 156.809.00	Swap
09-Aug-18 09-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(312,083.00)	Swap Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	80,155.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(27,926.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,397.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(567.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	200.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	24,394.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(112,152.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,431.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(14,353.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	210,531.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,660.00	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(382.00)	Swap
09-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	9.00	Swap
09-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A 366 275	5,284.00 35,000.00	Swap
09-Aug-18 09-Aug-18	UBS AG London Branch	Buy	285,980	27,376.00	Ordinary Ordinary
09-Aug-18	UBS AG London Branch	Buy	200,960	1 910 00	Ordinary
10-Aug-18	UBS Asset Management	Buy	31.495	2.924.00	Ordinary
10-Aug-18	UBS AG London Branch	Sell	18.750	(1,755.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(50,659.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(141,014.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(648,128.00)	Ordinary
10-Aug-18	UBS AG London Branch	Stock returned	N/A	(38,665.00)	Ordinary
10-Aug-18	UBS AG London Branch	Stock returned	N/A	(6,563.00)	Ordinary
10-Aug-18	UBS AG London Branch	Stock returned	N/A	(54,772.00)	Ordinary
10-Aug-18	UBS AG London Branch	Stock returned	N/A	(150,000.00)	Ordinary
10-Aug-18	UBS AG London Branch	Stock returned	N/A	(95,803.00)	Ordinary
10-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	19 19	2.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	19	2.00	Ordinary
10-Aug-18 10-Aug-18	UBS Securities Australia Ltd	Buy Sell	28	(3.00)	Ordinary Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	20 87,011	(9,082.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	181 744	(18.970.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	1,712,948	179,958.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	32,660	(3,367.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	1,608,077	(168,077.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	11,048	1,139.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	61,800	6,319.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	7,227	739.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	18,738	1,916.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	33,027	3,377.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	977,999	(101,825.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	1,859,448	193,035.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	938,885	97,716.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	1,709,944 20.287	(179,093.00) 2.075.00	Ordinary
10-Aug-18 10-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	20,287	2,075.00	Ordinary Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	459 842	47.447.00	Ordinary
	COD Decarries Musicalia Eta				Ordinary
	LIRS Securities Australia Ltd	Sall	475 455		
10-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	475,455 2 114	(49,097.00) 221.00	
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	475,455 2,114 33,801	(49,097.00) 221.00 (3,528.00)	Ordinary Ordinary

10-Aug-18	UBS Securities Australia Ltd	Buy	71,820	7,600.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	46.560	(4,800,00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buv	4.732	496.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Sell	18.840	(1,978.00)	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	36,045	3,733.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	381,828	39,746.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	563,087	58,614.00	Ordinary
10-Aug-18	UBS Securities Australia Ltd	Buy	461,256	47,116.00	Ordinary
10-Aug-18	UBS AG Australia Branch	Buy	103,874	10,000.00	Ordinary
10-Aug-18	UBS AG London Branch		13,476	1,295.00	Ordinary
10-Aug-18	UBS AG London Branch	Buy Buy	18,588	1,787.00	Ordinary
	UBS AG London Branch		26,016	2,500.00	Ordinary
10-Aug-18		Buy			
10-Aug-18	UBS AG Australia Branch	Buy	472,553	45,142.00	Ordinary
10-Aug-18	UBS AG Australia Branch	Buy	99,050	9,462.00	Ordinary
10-Aug-18	UBS AG Australia Branch	Buy	507,735	47,629.00	Ordinary
10-Aug-18	UBS AG Australia Branch	Buy	99,803	9,534.00	Ordinary
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(59,816.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28,872.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(179,958.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,367.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	168,077.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,139.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	101,825.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(193,035.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(97,716.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	179,093.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,075.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	75.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(47,447.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	49,097.00	Swap
			N/A		
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(221.00) 3,528.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac			Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(14,756.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(7,600.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,800.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(496.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,978.00	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,733.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(39,746.00)	Swap
10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(58,614.00)	Swap
10-Aug-18 10-Aug-18					
10-Aug-18 10-Aug-18 10-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A 636,167	(58,614.00) (47,116.00) 59,816.00	Swap
10-Aug-18 10-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A 636,167 307,296	(58,614.00) (47,116.00)	Swap Swap Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy	N/A N/A 636,167	(58,614.00) (47,116.00) 59,816.00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy Buy	N/A N/A 636,167 307,296	(58,614.00) (47,116.00) 59,816.00 28,872.00	Swap Swap Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy Buy Sell	N/A N/A 636,167 307,296 674,539	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00)	Swap Swap Ordinary Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy Buy Sell Stock borrowed	N/A N/A 636,167 307,296 674,539 N/A	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00	Swap Swap Ordinary Ordinary Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy Buy Sell Stock borrowed Stock borrowed	N/A N/A 636,167 307,296 674,539 N/A N/A	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00	Swap Swap Ordinary Ordinary Ordinary Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contrac Enter Into Derivative Contrac Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed	N/A N/A 636,167 307,296 674,539 N/A N/A	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00 150,000.00 300,000.00	Swap Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia	Enter Into Derivative Contrae Enter Into Derivative Contrae Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A 636,167 307,296 674,539 N/A N/A N/A	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00 150,000.00 300,000.00 (88,105.00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received	N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A	(58,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00 150,000.00 300,000.00 (88,105.00) 2,700,767.00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SG London Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy Soel Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received	N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A	(\$8,614.00) (47,116.00) 59,816.00 28,872.00 (63,634.00) 86,000.00 150,000.00 (88,105.00) 2,700,767.00 1,460,773.00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Switzerland AG	Enter Into Derivative Contrae Enter Into Derivative Contrae Buy Buy Sell Stock borrowed Stock borrowed Stock torrowed Stock teturned Collateral received Collateral received	NVA NVA 636,167 307,296 674,539 NVA NVA NVA NVA NVA	(58,614 00) (47,116,00) 59,816,00 28,872,00 (63,634 00) 86,000,00 300,000,00 (88,105,00) 2,700,767,00 1,460,773,00) (51,191,900 151,919,00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sevurities Australia Ltd UBS Switzerland AG	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Collateral received Collateral received Enter Stock returned Buy Sell	N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(\$8,614.00) (47,116.00) (47,116.00) (47,116.00) (59,816.00) (83,634.00) (63,634.00) (86,000.00) (150,000.00) (88,105.00) (2,700,767.00) (1,460,773.00) (2,700,767.00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Collateral received Collateral received Collateral returned Buy Sell Buy	N/A N/A 036,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A 1,496,706 10 49	(58,614 00) (47,116 00) (59,816,00) 28,872.00 (63,634 00) 86,000.00 150,000.00 (88,105,00) 2,700,767.00 1,460,773.00 (2,700,767.00 151,919.00 (1,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sevurities Australia Ltd UBS Switzerland AG	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Collateral received Collateral received Enter Stock returned Buy Sell	N/A N/A 636,167 307,296 674,539 N/A	(58,614 00) (47,116 00) (59,816 00) (59,816 00) (63,634 00) (86,000 00) (30,000 00) (30,000 00) (2,700,767 00) (2,700,767 00) (151,1919 00) (1,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland Ltd UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock termand Stock termand Stock area received Collateral received Collateral returned Buy Buy Buy Buy	N/A N/A 036,167 307,296 674,539 N/A N/A N/A N/A N/A N/A 1,496,706 10 49 1,1932 63,098	(58,614 00) (47,116 00) (59,816 00) (28,872 00) (63,634 00) (86,000 00) (50,000 00) (300,000 00) (27,00,767,00) (1,460,773 00) (1,700,767,00) (1,500,767,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral Buy Sell Buy Buy Buy	NAA. NAA 636,167 307,265 674,259 NAA NAA NAA NAA NAA NAA 1,496,706 10 49 1,932 63,098 199,934	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,72 00) (63,634 00) (63,634 00) (50,000	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS SAC London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland Ltd UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sue Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock torrowed Collateral received Collateral received Collateral returned Buy Sell Buy Buy Buy Buy	N/A N/A 036,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A 1,496,706 10 49 1,332 63,998 199,334 788,461	(58,614 00) (47,116 00) (59,816.00) (83,872.00) (83,634 00) (80,000.00) (90,000.00) (90,000.00) (1,700,767.00) (1,700,767.00) (1,100) (5,000.00) (1,000) (5,000.00) (1,000) (1	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Collateral received Collateral received Collateral returned Buy Sell Buy	NAA. NAA 636,167 307,265 674,259 NAA NAA NAA NAA NAA NAA 1,496,706 10 49 1,932 63,098 199,934	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (48,6000 00) (48,6000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (50,000 00) (60,000 00) (60,000 00) (60,000 00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Severities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral returned Buy Sell Buy Buy Buy Buy Buy Sell Buy	N/A N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A 1,496,706 1 1,932 63,098 19,934 788,461 817,694	(58,614 00) (47,116 00) (59,816 00) (83,872 00) (83,634 00) (80,000,00) (90,000,00) (90,000,00) (2,700,767 00) (1460,773 00) (1,700,767 00) (19,800,000,00) (1	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Enter Stock borrowed S	NAA. NAA 636,167 307,296 674,539 NAA NAA NAA NAA NAA 1,495,706 10 49 1,332 63,098 199,334 788,461 1877,694 1,1,523 1,1,640	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,634 00) (70,000,00) (70,00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sevurities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Collateral received Collateral received Collateral returned Buy Sell Buy	NAA NAA 1,456 1,67 1,67 1,67 1,67 1,67 1,67 1,67 1,6	(58,614 00) (47,116 00) (59,816 00) (83,634 00) (83,634 00) (83,634 00) (80,000 00) (30,000 00) (30,000 00) (2,700,767 00) (151,1919 00) (1,00) (5,00) (6,465 00) (82,755 00) (82,755 00) (156,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS ACI London Branch UBS SACI London Branch UBS SACI London Branch UBS SACI London Branch UBS SWIZERIA LORD UBS SWIZERIA LORD UBS SWIZERIA ACI UBS SWIZERIA ACI UBS SWIZERIA ACI UBS SECURITIES AUSTRAILE LICE UBS SECURITIES AUSTRAILE UBS SECURITIES AUSTR	Enter Into Derivative Contral Enter Into Derivative Contral Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral returned Buy Sell Buy	NAA NAA 1,495,706 193,934 1,525 1,526 1,526 1,526 1,527 1,526 1,527 1,526 1,526 1,527 1,526 1,527 1,526 1,527 1,526 1,527 1,528 1,52	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,634 00) (70,000 00) (70,00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral returned Buy Sell Buy	NAA NAA 636,167 307,296 674,539 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,634 00) (80,000,000 (80,000,000 (80,000,000 (80,000,000) (1,460,773 00) (1,00) (5,000 (80,773 00) (1,00) (80,773 00) (1,00) (80,773 00) (1,00) (80,773 00) (1,00) (80,773 00) (1,00) (80,773 00) (1,00) (80,773 00) (80,77	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland Ltd UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral returned Buy Sell Buy	N/A N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A 1,496,706 10 49 1,332 63,998 199,334 788,461 817,694 1,523 1,640 2,2801 11,210	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (48,872 00 (63,634 00) (50,000 00 (88,105 00) (2,700,767 00) (1,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral returned Buy	NAA NAA 636,167 307,256 674,256 674,256 NAA NAA NAA NAA NAA 1,496,706 419 4,932 63,098 199,934 788,461 817,694 1,523 1,640 2,801 12,210 18,2106 11,917 1,139,348	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,634 00) (50,000 00) (80,000 00) (80,000 00) (80,000 00) (80,000 00) (1,460,773 00) (1,00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS AG London Branch JBS Switzerland AG JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock towned Collateral received Collateral received Collateral returned Buy Sell Buy	N/A N/A N/A 636,167 307,296 674,539 N/A N/A N/A N/A N/A N/A N/A N/A 1,496,706 10 49 1,332 63,098 199,394 1,810 1,523 1,640 2,801 11,210 18,066 11,917 1,139,348 1,313,119	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (48,106 00) (48,000 00) (48,105 00) (49,000 00) (40,000 00) (50,00	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Switzerland Ltd JBS Securities Australia Ltd	Enter Into Derivative Contra- Buy Buy Buy Stock borrowed Stock returned Collateral received Collateral received Stock borrowed	NAA	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (63,634 00) (63,634 00) (63,634 00) (50,000 00) (50,000 00) (88,105 00) (2,700,767 00) (1,400,773 00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sevurities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral returned Buy Sell Buy	N/A N/A N/A 1,456 1,67 1,70 1,133,48 1,313,119 2,432,801 1,80 1,80 1,80 1,80 1,80 1,80 1,80	(58,614 00) (47,116 00) (59,816 00) (28,872 00) (83,634 00) (80,000 00) (80,000 00) (80,000 00) (2,700,767 00) (151,919 00) (10,000 00) (2,700,767 00) (151,919 00) (150,465 00) (2,755 00) (155,000 168 00) (2,755 00) (1,251 00) (1,255 00)	Swap Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock prowed Stock prowed Stock stormed Collateral received Collateral received Enter Stock returned Buy Sell Buy	NAA NAA NAA 636,167 307,296 674,299 NAA NAA NAA NAA NAA NAA 1,496,706 10 10 49 1,932 63,098 199,934 1788,461 1817,694 1,523 1,640 2,801 11,210 18,066 11,197 1,199,348 1,313,119 2,442,891	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (50,000,00 00) (50,000,00 00) (88,105 00) (2,700,767 00) (1,000,000,00) (1,460,773 00) (2,700,767 00) (1,460,773 00) (2,700,767 00) (1,460,773 00) (1,460,773 00) (1,460,773 00) (2,465,00) (2,465,00) (32,755 00) (1,560,00) (32,755 00) (1,560,00) (32,755 00) (1,560,00) (1,251,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral received Collateral received Enter Intervent In	NAA NAA NAA 636,167 307,296 674,539 NAA NAA NAA NAA NAA NAA NAA NAA 1,496,706 10 49 1,332 63,098 199,934 7,88,461 817,694 1,523 1,640 2,2801 11,210 11,210 11,917 1,193,48 1,313,119 2,432,831 84,102 458,919	(58,614 0) (47,116 00) (59,816 00 (58,872 00) (63,634 00) (63,634 00) (63,634 00) (63,634 00) (70,000 00) (70,000 00) (88,105 00) (2,700,767 00) (1,500,773	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Stock borrowed Stock prowed Stock prowed Stock store Stock returned Collateral received Collateral received Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	NAA NAA NAA 636,167 307,296 674,299 NAA NAA NAA NAA NAA NAA 1,496,706 10 10 49 1,932 63,098 199,934 1788,461 1817,694 1,523 1,640 2,801 11,210 18,066 11,197 1,199,348 1,313,119 2,442,891	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,636 00) (63,630 00) (63,000 00) (700,767 00) (10,0	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Collateral returned Buy Sell Buy	NAA NAA 636,167 307,296 674,539 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(58,614 0) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (59,816 00 (63,634 00) (63,634 00) (63,634 00) (80,000,00 (90,000,00) (150,000,000,00) (146,073 00) (1,00)	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS ACI London Branch UBS SECURIES AUSTAILA LTD UBS SECURIES AUSTAILA LTD UBS SECURIES AUSTAILA LTD UBS SWITZERIAN ACI UBS SECURIES AUSTAILA LTD UBS SECURIE	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Stock borrowed Stock prowed Stock prowed Stock store Stock returned Collateral received Collateral received Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	NAA NAA NAA 1,4959 NAA NAA NAA NAA NAA NAA NAA NAA 1,495,706 1,932 63,098 199,934 788,461 1,523 1,640 2,801 1,523 1,640 2,801 1,119 1,119 1,119 1,119 1,442,649 1,932 1,932 1,948 1,953 1,640 1,523 1,640 1,	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,636 00) (63,000 00) (70,000 00) (70,000 00) (88,105 00) (2,700,767 00) (1,000) (1,000,773 00) (1,000,	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	JBS AG London Branch JBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock towned Collateral received Collateral received Collateral returned Buy	NAA NAA 636,167 307,256 674,256 674,256 78,266 78,2	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,634 00) (88,105 00) (2,700,767 00) (1,0	Swap Swap Ordinary
10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 10-Aug-18 13-Aug-18	UBS ACI London Branch UBS SACI London Branch UBS SACI London Branch UBS SACI London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Enter Into Derivative Contral Buy Stock borrowed Stock returned Collateral received Collateral received Enter Stock returned Buy Sell Buy	NAA NAA NAA 1,4959 NAA NAA NAA NAA NAA NAA NAA NAA 1,495,706 1,932 63,098 199,934 788,461 1,523 1,640 2,801 1,523 1,640 2,801 1,119 1,119 1,119 1,119 1,442,650 1,999 489,017 9,883 305,670 5,461	(58,614 00) (47,116 00) (47,116 00) (47,116 00) (47,116 00) (48,116 00) (63,634 00) (63,634 00) (63,636 00) (63,000 00) (70,000 00) (70,000 00) (88,105 00) (2,700,767 00) (1,000) (1,000,773 00) (1,000,	Swap Swap Ordinary

13-Aug-18	UBS Securities Australia Ltd	Buy	64.805	6,500.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Sell	159,298	(16,310.00)	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Sell	2,705,176	(273,867.00)	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Sell	141,572	(14,318.00)	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Sell	2,639	(270.00)	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	22,205	2,269.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	212,847	21,306.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	508,351	51,290.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	22,455	2,284.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	43.426	4.417.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	536,736	54,107.00	Ordinary
13-Aug-18	UBS Securities Australia Ltd	Buy	596,285	60,110.00	Ordinary
13-Aug-18	UBS AG London Branch	Buy	33,727	3,131.00	Ordinary
13-Aug-18	UBS AG London Branch	Buy	42.009	3,899.00	Ordinary
13-Aug-18	UBS AG London Branch	Buy	29,872	2,775.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	27,276	2,546.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	587,232	54 411 00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	259,249	23,832.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	754,143	69,851.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	157,769	14,613.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	5,721	534.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	242.497	22.469.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	108,282	9,954.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	5,603	523.00	Ordinary
13-Aug-18	UBS AG Australia Branch	Buy	164,462	15,233.00	Ordinary
	UBS AG Australia Branch	Buy	53,390	4,908.00	Ordinary
13-Aug-18				4,908.00	
13-Aug-18	UBS AG Australia Branch	Buy	127,676		Ordinary
13-Aug-18	UBS AG Australia Branch	Sell	13,949	(1,298.00)	Ordinary
13-Aug-18	UBS AG Australia Branch	Sell Sell	22,213	(2,067.00)	Ordinary
13-Aug-18	UBS AG Australia Branch		24,223	(2,254.00)	Ordinary
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,549.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(43,000.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(151,919.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(79,964.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	82,755.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	115,265.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(133,001.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	246,122.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,500.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(46,816.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	49,916.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	941.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,059.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,482.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,385.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,667.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,500.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,310.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	273,867.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,318.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	270.00	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,269.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,306.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(51,290.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,284.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,417.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(54,107.00)	Swap
13-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(60,110.00)	Swap
13-Aug-18	UBS AG London Branch	Buy	322,887	29,549.00	Ordinary
13-Aug-18	UBS AG London Branch	Buy	469,702	43,000.00	Ordinary
13-Aug-18	UBS AG London Branch	Sell	15,121	(1,404.00)	Ordinary
13-Aug-18	UBS AG London Branch	Sell	12,622	(1,172.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	15,560.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	17,440.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(858,986.00)	Ordinary
14-Aug-18	UBS AG London Branch	Stock borrowed	N/A	64,000.00	Ordinary
14-Aug-18	UBS AG London Branch	Stock returned	N/A	(64,000.00)	Ordinary
14-Aug-18	UBS Switzerland AG	Collateral received	N/A	3.00	Ordinary
14-Aug-18	UBS Switzerland AG	Collateral received	N/A	2.510.00	Ordinary
14-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(1 460 773 00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	5.754	(570.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	5,476	(540.00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell			
		Dell	1,926,475	(190,691.00)	Ordinary
14-Aug-18			1 070 300	105 720 00	O-di
14-Aug-18 14-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,878,380 885,049	185,730.00 (87,685.00)	Ordinary Ordinary

14-Aug-18	UBS Securities Australia Ltd	Buy	212	21.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	404	40.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	636	(63.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	5,267	522.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	16,638	1,649.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	39,785	3,943.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	15,074	(1,494.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	30,482	3,021.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	10,030	1,000.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	270,174	26,752.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	277,191	(27,436.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	1,344	(133.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	1,180,367	116,712.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	736,124	72,880.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	823,541	(81,521.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	35,616	(3,558.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	349,250	(34,686.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	234,689	23,200.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	35,127	(3,483.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Sell	304,455	(30,150.00)	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	66,990	6,600.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	5,762	570.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	301,000	29,841.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	352,060	34,903.00	Ordinary
14-Aug-18	UBS Securities Australia Ltd	Buy	77,975	7,728.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Sell	32,909	(2,985.00)	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	162,110	15,000.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	109,327	10,000.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Sell	273,920	(25,000.00)	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	110,570	10,000.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	44,495	4,102.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	163,664	15,000.00	Ordinary
14-Aug-18	UBS AG London Branch	Buy	17,951	1,643.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	200,762	18,260.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	427,778	38,908.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	89,815	8,169.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Buy	87,902	7,995.00	Ordinary
14-Aug-18	UBS AG Australia Branch	Sell	4,856	(441.00)	Ordinary
14-Aug-18	UBS AG Australia Branch	Sell	2,555	(232.00)	Ordinary
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(27,184.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,549.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	570.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	190,691.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(185,730.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	87,685.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,000.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(26,752.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,436.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	133.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(116,712.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(72,880.00)	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	81,521.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	3,558.00	Swap
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	34,686.00	Swap
14-Aug-18					
	UBS AG London Branch	Enter Into Derivative Contra	N/A	(23,200.00)	Swap
14-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A		Swap Swap
				(23,200.00)	
14-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,200.00) 3,483.00	Swap
14-Aug-18 14-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(23,200.00) 3,483.00 30,150.00	Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00)	Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00)	Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contral Enter Into Derivative Contral	N/A N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00)	Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contral Enter Into Derivative Contral	N/A N/A N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (34,903.00)	Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contral Enter Into Derivative Contral	N/A N/A N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (34,903.00) (7,728.00)	Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy	N/A N/A N/A N/A N/A N/A N/A 303,025	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (34,903.00) (7,728.00) 27,184.00	Swap Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy	N/A N/A N/A N/A N/A N/A N/A 303,025 329,040	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (34,903.00) (7,728.00) 27,184.00 29,549.00	Swap Swap Swap Swap Swap Swap Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy Buy	N/A N/A N/A N/A N/A N/A 303,025 329,040 376,248	(23,200,00) 3,483,00 30,150,00 (6,600,00) (570,00) (29,841,00) (34,903,00) (7,728,00) 27,184,00 29,549,00 33,669,00	Swap Swap Swap Swap Swap Swap Swap Ordinary Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy Suy	N/A N/A N/A N/A N/A N/A N/A 303,025 329,040 376,248 13,276	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (7,728.00) 27,184.00 29,549.00 33,669.00 (1,196.00)	Swap Swap Swap Swap Swap Swap Swap Ordinary Ordinary Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Sell Buy	N/A N/A N/A N/A N/A N/A N/A 303,025 329,040 376,248 13,276 1,473	(23,200.00) 3.483.00 30,150.00 (6,500.00) (570.00) (29,841.00) (7,728.00) 27,184.00 29,549.00 33,669.00 (1,196.00)	Swap Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy Sell Buy Sell Buy Stock borrowed	N/A N/A N/A N/A N/A 303,025 329,040 315,276 1,473 N/A	(23,200.00) 3,483.00 30,150.00 (6,600.00) (570.00) (29,841.00) (7,728.00) 27,184.00 29,549.00 (1,196.00) 13,200 132,00 25,000.00	Swap Swap Swap Swap Swap Swap Swap Srap Ordinary Ordinary Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Sell Buy Stock borrowed	N/A N/A N/A N/A N/A N/A N/A 132,925 337,6248 13,276 1,273 N/A N/A	(23,200,00) 3,483,00 30,150,00 (6,660,00) (570,00) (29,841,00) (7,728,00) 27,184,00 29,549,00 33,669,00 (1,196,00) 132,00 250,000,00 44,000,00	Swap Swap Swap Swap Swap Swap Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Buy Buy Sell Buy Stock borrowed Stock borrowed Stock borrowed Stock Formed	N/A N/A N/A N/A N/A N/A 303,025 329,040 313,276 1,473 N/A N/A	(23,200,00) 3,483,00 30,150,00 (6,600,00) (570,00) (29,841,00) (7,728,00) 27,184,00 29,549,00 (1,196,00) 113,00 25,000,00 44,000,00 (20,000,00)	Swap Swap Swap Swap Swap Swap Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18	UBS AG London Branch UBS SAG LONDON BRAN	Enter Into Derivative Contra- Enter Into Derivative Contra- Buy Buy Suy Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A N/A N/A 332,025 376,246 13,276 1,473 N/A N/A	(23,200,00) 3,483,00 30,150,00 (6,650,00) (570,00) (29,841,00) (7,728,00) (7,728,00) (27,184,00 29,549,00 33,669,00 (1,196,00) 132,00 44,000,00 (200,000,00) (47,717,10)	Swap Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Suy Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Enter Into Derivative Contra Enter Into	N/A	(23,200.00) 3,483.00 30,150.00 (6,500.00) (570.00) (29,981.00) (7,728.00) 27,184.00 29,549.00 (1,196.00) 132.00 250,000.00 44,000.00 (20,000.00) (47,171.00)	Swap Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18	UBS AG London Branch UBS SGurities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Stock borrowed Stock returned Stock returned Stock returned Collateral received Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A 339,025 339,025 313,246 1,473 N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,500.00) (570.00) (29,984.10) (7,728.00) 27,184.00 29,549.00 33,669.00 (1,196.00) 132.00 250.000.00 (40,000.00) (47,171.00) 5,50.00 (37,000.00)	Swap Swap Swap Swap Swap Swap Swap Swap
14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 14-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18 15-Aug-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Suy Stock borrowed Stock borrowed Stock borrowed Stock returned Collateral received Enter Into Derivative Contra Enter Into	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(23,200.00) 3,483.00 30,150.00 (6,500.00) (29,981.00) (7,728.00) 27,184.00 29,549.00 (1,196.00) 132.00 250.000.00 (47,171.00) 5,000.00 (37,000.00) 37,000.00	Swap Swap Swap Swap Swap Swap Swap Swap

15-Aug-18	UBS Securities Australia Ltd	Sell	225,842	(22,344.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	171	(17.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	91	(9.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	342	(34.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	382	(38.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	3,602	(358.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	660,519	(65,596.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	91	9.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	10,039	998.00	Ordinary
15-Aug-18 15-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	254,796 1,408	(25,393.00) 140.00	Ordinary Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	2,746	273.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	2,740	298.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	89,303	8 877 00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	15,824	(1,573.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	317,834	(31,700.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buv	324.694	32,390.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	7,586	(755.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	1,039,710	(104,074.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	649,251	(64,397.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	2,072,795	206,503.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	401,628	(39,801.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	279,445	(27,509.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	1,365,490	135,986.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	1,019,795	(101,953.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	204,673	20,263.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	1,090,719	(109,000.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	15,090	(1,500.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	1,918	(191.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	70,235	6,998.00	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	2,649	(265.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Sell	2,514	(251.00)	Ordinary
15-Aug-18	UBS Securities Australia Ltd	Buy	220,784	21,898.00	Ordinary
15-Aug-18	UBS AG Australia Branch	Buy	111,164	10,000.00	Ordinary
15-Aug-18	UBS AG Australia Branch	Sell	431,679	(40,000.00)	Ordinary
15-Aug-18	UBS AG London Branch	Buy	2,145 3.529	196.00	Ordinary
15-Aug-18	UBS AG London Branch UBS AG London Branch	Buy	3,529	323.00 199.00	Ordinary
15-Aug-18 15-Aug-18	UBS AG Australia Branch	Buy Buv	2,179	24,581.00	Ordinary Ordinary
15-Aug-18	UBS AG Australia Branch	Buy	269,602 56,090	5 114 00	Ordinary
15-Aug-18	UBS AG Australia Branch	Buy	55,048	5,114.00	Ordinary
15-Aug-18	UBS AG Australia Branch	Sell	5,764	(526.00)	Ordinary
15-Aug-18	UBS AG Australia Branch	Sell	2,706	(247.00)	Ordinary
15-Aug-18	UBS AG Australia Branch	Sell	40,203	(3,669.00)	Ordinary
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(41,000.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,099.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(124,821.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	22,344.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	65,596.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	25,393.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,700.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(32,390.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	755.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	104,074.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	64,397.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(206,503.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	39,801.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,509.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(135,986.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	101,953.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20,263.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	109,000.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	1,500.00 191.00	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(6,998.00)	Swap
15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A		Swap
15-Aug-18 15-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	265.00 251.00	Swap Swap
15-Aug-18 15-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,898.00)	Swap
15-Aug-18 15-Aug-18	UBS AG London Branch	Buy	453,809	41,000.00	Ordinary
15-Aug-18	UBS AG London Branch	Buy	333 166	30.099.00	Ordinary
15-Aug-18	UBS AG London Branch	Buy	345 113	31,175.00	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	2.376.00	Ordinary
16-Aug-18			100		
16-Aug-18 16-Aug-18		Stock borrowed	N/A	261 624 NN	Ordinary
16-Aug-18	UBS Securities Australia Ltd		N/A N/A	261,624.00 101.000.00	
		Stock borrowed Stock borrowed Stock returned		261,624.00 101,000.00 (3,727.00)	Ordinary Ordinary Ordinary

16-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(30,000.00)	Ordinary
16-Aug-18	UBS Switzerland AG	Collateral received	N/A	452.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	175,364	(17,453.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	578	58.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	6,750	677.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	6,750	677.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	7,946	797.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	27,019	2,710.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	28,624	2,871.00	Ordinary
16-Aug-18			33,758	3,386.00	
16-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	33,768	3,380.00	Ordinary Ordinary
	UBS Securities Australia Ltd		61,834	6,202.00	
16-Aug-18		Buy	469 554		Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	,	47,097.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	140	14.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	249	25.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	89	(9.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	4,299	(436.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	18,803	1,907.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,985	(205.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	7,591	(784.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	136	(14.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	183,098	(18,364.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	1,526,003	155,418.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,760,828	(178,986.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	26,228	(2,660.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	42,388	4,299.00	Ordinary
		Sell			
16-Aug-18	UBS Securities Australia Ltd		1,243,666	(128,213.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	989,239	(100,412.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	940,224	(95,175.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	1,902,077	193,706.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	1,446,819	147,220.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	762,979	(78,015.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,552,873	(159,731.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	24,475	2,500.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,497	(150.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	493,992	(50,463.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	490,181	50,069.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,584,971	(163,172.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,281,562	(130,203.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	98,846	(9,916.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	249,004	(25,435.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	307,620	(31,360.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	170,771	(17,355.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	38,901	(3,929.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	111,808	(11,487.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	297,806	(30,380.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	1,084,607	(110,351.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	341.391	(34,833.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	297,469	30,278.00	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	4.843	(490.00)	Ordinary
16-Aug-18	UBS Securities Australia Ltd	Sell	10.611	(1.085.00)	Ordinary
		Sell	7.710	(788.00)	
16-Aug-18	UBS Securities Australia Ltd				Ordinary
16-Aug-18	UBS Securities Australia Ltd	Buy	158,242	16,072.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Buy	91,646 96 533	8,537.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Sell		(9,102.00)	Ordinary
16-Aug-18	UBS AG Australia Branch	Sell	108,673	(10,000.00)	Ordinary
16-Aug-18	UBS AG Australia Branch	Buy	432,948	40,000.00	Ordinary
16-Aug-18	UBS AG London Branch	Buy	15,539	1,456.00	Ordinary
16-Aug-18	UBS AG London Branch	Buy	11,933	1,115.00	Ordinary
16-Aug-18	UBS AG London Branch	Buy	8,896	833.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Buy	190,438	17,745.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Buy	40,513	3,775.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Buy	39,493	3,680.00	Ordinary
16-Aug-18	UBS AG Australia Branch	Sell	2,981	(278.00)	Ordinary
16-Aug-18	UBS Switzerland AG	Buy	5,346	500.00	Ordinary
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(45,000.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,485.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,453.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	18,364.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(155,418.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	178,986.00	Swap
9		contra	1071	,_00.00	

16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	128,213.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	100,412.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	95,175.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(193,706.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(147,220.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	78,015.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	159,731.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,500.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	150.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	50,463.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(50,069.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	163,172.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	130,203.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,916.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,435.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,360.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,355.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,929.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,487.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,380.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,351.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	34,833.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(30,278.00)	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra		490.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	1,085.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	788.00	Swap
16-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	486,554	(16,072.00) 45,000.00	Swap
16-Aug-18	UBS AG London Branch	Buy	486,554 320,175	45,000.00 29,485.00	Ordinary
16-Aug-18 16-Aug-18	UBS AG London Branch UBS AG London Branch	Buy	520,175 59,867	29,485.00 5,533.00	Ordinary Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy Stock borrowed	N/A	1.103.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	38,732.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	266,689.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	20,288.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	700,000.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	76,000.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(286,977.00)	Ordinary
17-Aug-18	UBS Switzerland AG	Collateral received	N/A	28 000 00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buv	1,223,572	125,001.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	768	(78.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	39	(4.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	177	18.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	137	14.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	811	83.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	127	13.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	890	91.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	176	18.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	450	46.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	655	67.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	176	18.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	254	26.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	274	28.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	29	3.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	352	36.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	49	5.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	264 195	27.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	195	20.00 134.00	Ordinary Ordinary
17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,310 4,829	134.00	Ordinary
17-Aug-18 17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,250,203	(127 482 00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,250,203	70.158.00	Ordinary
17-Aug-18		Duy	17,937	(1,834.00)	Ordinary
17-Aug-18		Sell			
17-Aug-18	UBS Securities Australia Ltd	Sell Sall			
17-Aug-18 17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,920,077	(195,376.00)	Ordinary
17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1,920,077 930,069	(195,376.00) 94,937.00	Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	1,920,077 930,069 1,057,817	(195,376.00) 94,937.00 (107,747.00)	Ordinary Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd	Sell Buy	1,920,077 930,069	(195,376.00) 94,937.00	Ordinary Ordinary Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	1,920,077 930,069 1,057,817 407,747	(195,376.00) 94,937.00 (107,747.00) 41,729.00	Ordinary Ordinary Ordinary Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	1,920,077 930,069 1,057,817 407,747 417,429 21,266	(195,376.00) 94,937.00 (107,747.00) 41,729.00 (42,719.00) (2,159.00)	Ordinary Ordinary Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell	1,920,077 930,069 1,057,817 407,747 417,429 21,266 19,114	(195,376.00) 94,937.00 (107,747.00) 41,729.00 (42,719.00) (2,159.00) (1,946.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18 17-Aug-18	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell	1,920,077 930,069 1,057,817 407,747 417,429 21,266	(195,376.00) 94,937.00 (107,747.00) 41,729.00 (42,719.00) (2,159.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

17-Aug-18	UBS Securities Australia Ltd	Sell	58.684	(6.013.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	23,503	(2,404.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	37,860	(3,848.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	1,399,567	(142,794.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Buy	110,530	11,293.00	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	216,723	(22,127.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	21,933	(2,245.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	19,787	(2,021.00)	Ordinary
17-Aug-18	UBS Securities Australia Ltd	Sell	1,335,468	(135,443.00)	Ordinary
17-Aug-18	UBS AG London Branch	Sell	2,358	(200.00)	Ordinary
17-Aug-18	UBS AG London Branch	Buy	25,837	2,423.00	Ordinary
17-Aug-18	UBS AG London Branch	Buy	41,890	3,930.00 3,785.00	Ordinary
17-Aug-18 17-Aug-18	UBS AG London Branch UBS AG Australia Branch	Buy Sell	40,362 2,972	(278.00)	Ordinary Ordinary
17-Aug-18	UBS AG Australia Branch	Enter Into Derivative Contrac	2,972 N/A	(36,000.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,969.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(125,001.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	127,482.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(70,158.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	195,376.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(94,937.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	107,747.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,729.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	42,719.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,159.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,946.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,778.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	65,898.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	50,509.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,013.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,404.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,848.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	142,794.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,293.00)	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	22,127.00	Swap
17-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,245.00	Swap
17-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac	N/A 390.830	2,021.00	Swap
17-Aug-18 17-Aug-18	UBS AG London Branch	Buy Buy	390,830	36,000.00 29,969.00	Ordinary Ordinary
17-Aug-18 20-Aug-18	UBS Securities Australia Ltd	Stock borrowed	325,534 N/A	29,969.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	14,965.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	15,175.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	74,000.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(13,023.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(23,400.00)	Ordinary
20-Aug-18	UBS AG London Branch	Stock returned	N/A	(271,871.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	119	12.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	428	43.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	806	81.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	1,346,247	136,729.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	861,571	(88,189.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	1,276	(128.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	28,036	2,812.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	725,638	73,848.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	1,947,702	198,060.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	138,481	(13,897.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	989,447	(101,462.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell Sell	58,832	(5,904.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd		698,018	(70,975.00) 2,280.00	Ordinary
20-Aug-18 20-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	22,169 276,158	(27,799.00)	Ordinary Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buv	276,156	28,838.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	8,068	(821.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	6,873	(696.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	22.352	(2.280.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	38,514	(3,936.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	133,146	(13,640.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	169,059	(17,285.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	263,201	(26,663.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	993,904	(101,025.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	142,924	(14,548.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Buy	82,144	8,380.00	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	12,908	(1,307.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd	Sell	5,988	(600.00)	Ordinary
20-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,810	684.00	Ordinary
20-Aug-18		Sell	13,448	(1,390.00)	Ordinary

20-Aug-18	UBS AG Australia Branch	Sell	158,775	(15,000.00)	Ordinary
20-Aug-18	UBS AG Australia Branch	Buy	160,884	15,000.00	Ordinary
20-Aug-18	UBS AG London Branch	Buy	19,712	1,825.00	Ordinary
20-Aug-18	UBS AG London Branch	Sell	9,802	(902.00)	Ordinary
20-Aug-18	UBS AG London Branch	Buy	25,088 21,970	2,326.00 2,042.00	Ordinary
20-Aug-18 20-Aug-18	UBS AG London Branch UBS AG London Branch	Buy Sell	21,970	2,042.00	Ordinary Ordinary
20-Aug-18	UBS AG London Branch	Sell	11	(1.00)	Ordinary
20-Aug-18	UBS AG Australia Branch	Sell	25 742	(2 440 00)	Ordinary
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(38.000.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,567.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(136,729.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	88,189.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(73,848.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(198,060.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,897.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	101,462.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,904.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	70,975.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	(2,280.00)	Swap
20-Aug-18 20-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	27,799.00 (28.838.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	821.00	Swap Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	696.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,280.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,936.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,640.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,285.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	26,663.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	101,025.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,548.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,380.00)	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,307.00	Swap
20-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	600.00 (684.00)	Swap
20-Aug-18 20-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	1,390.00	Swap Swap
20-Aug-18	UBS AG London Branch	Buy	412 319	38,000.00	Ordinary
20-Aug-18	UBS AG London Branch	Buy	332.001	30,567.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	12,566.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	2,161.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	119,507.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	112,766.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(82,273.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(150,000.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(12,566.00)	Ordinary
21-Aug-18	UBS Switzerland AG	Collateral received	N/A	21,440.00	Ordinary
21-Aug-18	UBS Switzerland AG UBS Switzerland AG	Collateral received	N/A N/A	12.00	Ordinary
21-Aug-18 21-Aug-18	UBS Securities Australia Ltd	Collateral received Buy	N/A 40	475,845.00 4.00	Ordinary Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buv	192	19.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	722	22.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	343	34.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	1,474,902	146,561.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	1,333,117	(132,966.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	71	(7.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	575	(57.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	3,158	313.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	30,724	3,045.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	1,871,627	186,668.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	1,382,319 1,148,774	(137,651.00)	Ordinary
21-Aug-18 21-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,148,//4	114,511.00 (88.642.00)	Ordinary Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	533,262	(52,915.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	152 098	(15 114 00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	32,730	3.250.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	10,080	(1,000.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	22,276	(2,217.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	28,271	(2,817.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	25,302	(2,500.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	285,195	(28,413.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	330,202	(32,837.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	234,822	(23,367.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell	1,300,906	(129,289.00)	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Sell Sell	156,298	(15,564.00)	Ordinary
21-Aug-18 21-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	158,946 176,123	(15,810.00) (17,481.00)	Ordinary Ordinary
2 1 Muy 10	ODD Decurities Australia Ltu	Jell	1/0,123	(17,461.00)	Orumany

21-Aug-18	UBS Securities Australia Ltd	Buy	369,073	36,669.00	Ordinary
21-Aug-18	UBS Securities Australia Ltd	Buy	2,423	240.00	Ordinary
21-Aug-18	UBS AG Australia Branch	Buy	123,103	11,224.00	Ordinary
21-Aug-18	UBS AG London Branch	Sell	35,473	(3,241.00)	Ordinary
	UBS AG London Branch	Sell	27,576		Ordinary
21-Aug-18				(2,523.00)	
21-Aug-18	UBS AG London Branch	Buy	130	12.00	Ordinary
21-Aug-18	UBS AG London Branch	Buy	197	18.00	Ordinary
21-Aug-18	UBS AG London Branch	Buv	220	20.00	Ordinary
21-Aug-18	UBS AG London Branch	Sell	12.188	(1.123.00)	Ordinary
		Sell	15,760	(1,439.00)	Ordinary
21-Aug-18	UBS AG Australia Branch				
21-Aug-18	UBS AG Australia Branch	Sell	5,553	(507.00)	Ordinary
21-Aug-18	UBS Switzerland AG	Buy	21,504	1,965.00	Ordinary
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30,567.00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(146,561,00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	132,966.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(186,668.00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	137,651.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(114.511.00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	88.642.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	52,915.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,114.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,250.00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,000.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,217.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	2,217.00	Swap
				-,	
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,500.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	28,413.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	32,837.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,367.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	129,289.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,564.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,810.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	17.481.00	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(36,669.00)	Swap
21-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(240.00)	Swap
21-Aug-18	UBS AG London Branch	Buy	339,920	30,567.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000.00	Ordinary
			N/A	1,500,000.00	
22-Aug-18	UBS Securities Australia Ltd	Stock borrowed			Ordinary
22-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(101,800.00)	Ordinary
22-Aug-18	UBS AG London Branch	Stock borrowed	N/A	50,000.00	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral received	N/A	3.00	Ordinary
			N/A	1.00	
22-Aug-18		Collateral received			Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(3.00)	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(2,510.00)	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(24,773.00)	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(21,440.00)	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(12.00)	Ordinary
22-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(475,845.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	56,000.00	Options
22-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,000.00	Options
22-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,000.00)	Options
22-Aug-18	UBS Securities Australia Ltd	Sell	1,395,784	(130,000.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	7,320,311	684,826.00	Ordinary
	UBS Securities Australia Ltd	Buy	3,975	375.00	Ordinary
22-Aug-18					Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	7,314	690.00	
		Buy Buy	7,314 83,549	7,882.00	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	83,549	7,882.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	83,549 6,720	7,882.00 (634.00)	Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	83,549 6,720 52,120	7,882.00 (634.00) (4,917.00)	Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell	83,549 6,720 52,120 60,431	7,882.00 (634.00) (4,917.00) (5,701.00)	Ordinary Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	83,549 6,720 52,120 60,431 795	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell	83,549 6,720 52,120 60,431	7,882.00 (634.00) (4,917.00) (5,701.00)	Ordinary Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	83,549 6,720 52,120 60,431 795 2,887,963	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 5522 255	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 255 467	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00 24.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 5522 255	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 255 467	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00 24.00	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 255 467 43	7,882.00 (634.00) (4,917.00) (5,701.00) (75.00) (273,471.00) (296,628.00) 52.00 24.00 44.00 (4.00) (7.00)	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Sell Sell Sell	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 2,55 467 43 75 2,049	7,882 00 (634 00) (4,917 00) (5,701 00) (75 00) (273,471 00) (296,628 00) 24 00 44 00 (4 00) (7,700)	Ordinary
22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 2,255 467 43 7,75 2,049 4,011	7,882 00 (634 00) (4,917 00) (5,701 00) (273,471 00) (296,28 00) 24 00 44 00 (4 00) (190,00) (372,20)	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 255 467 43 7,5 2,049 4,011 3,558	7,882 00 (634 00) (4,917 00) (775 00) (275 471 00) (296 28 00) 24 400 (4 00) (190 00) (372 00) (373 00)	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 2,255 467 43 7,75 2,049 4,011	7,882 00 (634 00) (4,917 00) (5,701 00) (273,471 00) (296,28 00) 24 00 44 00 (4 00) (190,00) (372,20)	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 2,255 467, 43,75 2,049 4,011 3,558 5,791	7,882 00 (634 00) (7,70 00) (3,70 00) (3,70 00) (3,70 00) (3,70 00)	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	83,549 6,720 52,120 60,431 795 2,887,963 3,191,243 552 255 467 43 7,5 2,049 4,011 3,558	7,882 00 (634 00) (4,917 00) (775 00) (275 471 00) (296 28 00) 24 400 (4 00) (190 00) (372 00) (373 00)	Ordinary

22-Aug-18	UBS Securities Australia Ltd	Sell	863	(80.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	75	(7.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	13,328	(1,236.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	97	(9.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	302	(28.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11,948	(1,108.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11,376	(1,055.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	10,050	(932.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	334	(31.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	464	(43.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	970	(90.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,016	(187.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,448	(227.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	5,047	(468.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	13,177	(1,222.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,898	(176.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,793	(259.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	3,009	(279.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	86	(8.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,911	(270.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,814	(261.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	5,068	(470.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	4,033	(374.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	3,429	(318.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	4,960	(460.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	97	(9.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	496	(46.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,488	(138.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	3,537	(328.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	8,950	(830.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	11,367	1,055.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	13,166	1,222.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	11,248	1,044.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	13,866	1,287.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,176	(110.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	12,087	(1,131.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11,157	(1,044.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,881	(176.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	13,754	(1,287.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	321	(30.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	2,543	(238.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	9,426	(882.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	10,762	(1,007.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,977	(185.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	43	(4.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	4,841	(453.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	4,969	(465.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,870	(175.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	10,591	(991.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	973	(91.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	281,902	26,300.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	281,902	(26,300.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	564,772	53,120.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	4,255,161	395,226.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,731,868	(160,605.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,469,264	(136,536.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	2,995,967	279,313.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	3,121,191	(292,208.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,537,457	(143,748.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	1,303,564	121,395.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	1,533,606	(144,006.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	19,173	1,795.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	21,293	(1,992.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	64,279	(6,025.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	26,662,000	(2,500,000.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	26,450	2,500.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	698,690	(65,225.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	492,776	(46,392.00)	Ordinary
22-Aug-10					
22-Aug-18	UBS Securities Australia Ltd	Sell	343,703	(32,543.00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	343,703 1,018,759	(32,543.00)	Ordinary

22-Aug-18	UBS Securities Australia Ltd	Sell	99,370	(9,288.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	335,841	(31,380.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	187,446	(17,470.00)	Ordinary
22-Aug-18 22-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	134,524 17,091	(12,603.00) (1,578.00)	Ordinary Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	6,286	(590.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	162,241	15,137.00	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	139,083	(13,010.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Sell	267,252	(24,999.00)	Ordinary
22-Aug-18	UBS Securities Australia Ltd	Buy	16,003,244	1,509,740.00	Ordinary
22-Aug-18	UBS AG London Branch	Sell	87,765	(6,861.00)	Ordinary
22-Aug-18	UBS AG London Branch	Sell	58,446	(5,010.00)	Ordinary
22-Aug-18	UBS AG Australia Branch UBS AG Australia Branch	Buy	111,453 670,717	10,000.00 57,500.00	Ordinary Ordinary
22-Aug-18 22-Aug-18	UBS AG Australia Branch	Buy Sell	697,707	(60,000.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	228 662	(20,000.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	287,267	(25,000.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Buy	929,596	80,000.00	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	173,640	(15,000.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	173,527	(15,000.00)	Ordinary
22-Aug-18	UBS AG London Branch	Sell	24,241	(2,077.00)	Ordinary
22-Aug-18	UBS AG London Branch	Buy	56,562	4,788.00	Ordinary
22-Aug-18	UBS AG London Branch	Buy	51,357	4,378.00	Ordinary
22-Aug-18 22-Aug-18	UBS AG London Branch UBS AG London Branch	Sell	42,473 35,373	(3,642.00)	Ordinary Ordinary
22-Aug-18 22-Aug-18	UBS AG London Branch UBS AG London Branch	Sell	35,3/3 37,438	(3,039.00)	Ordinary
22-Aug-18 22-Aug-18	UBS AG Australia Branch	Buy	1.753.750	150,000.00	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	168,518	(14 440 00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Buy	215,687	18,739.00	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	8,440	(723.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	10,039	(860.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Sell	47,348	(4,056.00)	Ordinary
22-Aug-18	UBS AG Australia Branch	Buy	608,529	53,180.00	Ordinary
22-Aug-18	UBS AG Australia Branch	Buy	3,448,362	301,356.00	Ordinary
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(31,317.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	130,000.00 (684,826.00)	Swap
22-Aug-18 22-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	273,471.00	Swap Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	296.628.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(53,120.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(395,226.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	160,605.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	136,536.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(279,313.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	292,208.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	143,748.00	Swap
22-Aug-18 22-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(121,395.00) 144,006.00	Swap Swap
22-Aug-18 22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,795.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,992.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,025.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,500,000.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,500.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	65,225.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	46,392.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	32,543.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	94,998.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	213,938.00	Swap
22-Aug-18 22-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	9,288.00 31,380.00	Swap Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	17 470 00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,603.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,578.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	590.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(15,137.00)	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,010.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	24,999.00	Swap
22-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,509,740.00)	Swap
	UBS AG London Branch UBS Securities Australia Ltd	Buy	365,867	31,317.00	Ordinary
22-Aug-18		Stock borrowed	N/A	2,200,000.00	Ordinary Ordinary
23-Aug-18		Stock horrowed			
23-Aug-18 23-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	800,000.00	
23-Aug-18 23-Aug-18 23-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A	30,000.00	Ordinary
23-Aug-18 23-Aug-18 23-Aug-18 23-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Stock borrowed Collateral received		30,000.00 2,296,240.00	Ordinary Ordinary
23-Aug-18 23-Aug-18 23-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A N/A	30,000.00	Ordinary

23-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(882,528.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	50,379	(4,743.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	42	(4.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	1,965	(185.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	977	(92.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	1,166	(109.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	10,174	(951.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	91,794	(8,580.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	6,549	608.00	Ordinary
23-Aug-18 23-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	302 4,201	28.00 390.00	Ordinary Ordinary
23-Aug-18 23-Aug-18	UBS Securities Australia Ltd	Buy	22.899	2,126.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	4,493,121	420,067.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	2,636,603	(246 977 00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	119	11.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	314	29.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	628	58.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	37,545	3,470.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	85,671	8,000.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	56,340	(5,330.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	72,957	(6,896.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	2,241,041	(209,025.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	3,428,517	321,305.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	1,573,426	146,975.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	1,419,606	(132,510.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	836	79.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	510,055	47,594.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	5,709	(534.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	358,122	(33,500.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	19,099	(1,795.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	23,021	2,164.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	14,651	1,381.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	16,689	1,563.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	1,051 7,580	99.00 714.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2.797	(264.00)	Ordinary
23-Aug-18 23-Aug-18	UBS Securities Australia Ltd	Buy	29,670	2,792.00	Ordinary Ordinary
23-Aug-18 23-Aug-18	UBS Securities Australia Ltd	Buy	9.105	2,732.00 843.00	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Sell	114,173	(10,667.00)	Ordinary
23-Aug-18	UBS Securities Australia Ltd	Buy	1 774 480	164 000 00	Ordinary
23-Aug-18	UBS AG Australia Branch	Buy	429.340	36.828.00	Ordinary
23-Aug-18	UBS AG Australia Branch	Buy	58,315	5,000.00	Ordinary
23-Aug-18	UBS AG Australia Branch	Sell	173,709	(15,000.00)	Ordinary
23-Aug-18	UBS AG Australia Branch	Sell	323,565	(27,500.00)	Ordinary
23-Aug-18	UBS AG Australia Branch	Buy	351,607	30,000.00	Ordinary
23-Aug-18	UBS AG Australia Branch	Buy	117,720	10,000.00	Ordinary
23-Aug-18	UBS AG Australia Branch	Buy	3,772	323.00	Ordinary
23-Aug-18	UBS AG Australia Branch	Sell	288,951	(25,000.00)	Ordinary
23-Aug-18	UBS AG London Branch	Buy	2,551	200.00	Ordinary
23-Aug-18	UBS AG London Branch	Buy	3,826	300.00	Ordinary
23-Aug-18	UBS AG London Branch	Buy	8,928	700.00	Ordinary
23-Aug-18	UBS AG London Branch	Buy	131,345	11,225.00	Ordinary
23-Aug-18	UBS AG London Branch	Buy	175,022	14,993.00	Ordinary
23-Aug-18	UBS AG London Branch	Sell	14,687	(1,270.00)	Ordinary
23-Aug-18	UBS AG London Branch	Sell	8,427	(724.00)	Ordinary
23-Aug-18	UBS AG London Branch	Sell	8,170	(702.00)	Ordinary
23-Aug-18	UBS AG London Branch	Sell	369,252	(31,309.00)	Ordinary
23-Aug-18	UBS AG Australia Pranch	Buy	60,042	5,091.00	Ordinary
23-Aug-18	UBS AG Australia Branch UBS AG Australia Branch	Buy Sell	585,603	50,000.00 (106.00)	Ordinary
23-Aug-18 23-Aug-18	UBS AG Australia Branch	Sell	1,235 6,573	(564.00)	Ordinary Ordinary
23-Aug-18 23-Aug-18	UBS AG Australia Branch	Buy	79 913	6.820.00	Ordinary
23-Aug-18 23-Aug-18	UBS AG Australia Branch	Buy	452,811	38,644.00	Ordinary
23-Aug-18 23-Aug-18	UBS Switzerland AG	Buy	11,565	1,000,00	Ordinary
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(32.301.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(420,067.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	246,977.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,000.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,330.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,896.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	209,025.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(321,305.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(146,975.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	132,510.00	Swap
23-Aug-10					
23-Aug-18 23-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(79.00) (47,594.00)	Swap Swap

23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	534.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,500.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,795.00	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,164.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,381.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,563.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(99.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(714.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	264.00	Swap
23-Aug-18	UBS AG London Branch		N/A	(2,792.00)	Swap
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	(843.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	10,667.00	Swap
23-Aug-18			N/A	(164 000 00)	
23-Aug-18	UBS AG London Branch	Enter Into Derivative Contra		(Swap
23-Aug-18	UBS AG London Branch	Buy	377,832	32,301.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	108,142.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000.00	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral received	N/A	1,796,977.00	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(3,227.00)	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(3.00)	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(2,296,240.00)	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(805,120.00)	Ordinary
24-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(3.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	32,006,488	(3,019,480.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	33	3.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buv	295	27.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	55	(5.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	22	(2.00)	Ordinary
				135,417.00	
24-Aug-18	UBS Securities Australia Ltd	Buy	1,465,212		Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	22	2.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	27,234	2,524.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	3,647,118	337,340.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	1,101	(102.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	1,374,441	(127,163.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	2,092,839	193,724.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	1,454,840	134,881.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	1,590,076	(147,434.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	32,850	3,000.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	157,034	(14,563.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	157,317	14,594.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	387.530	(35,365.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	5,148,916	(476,522.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	202.080	18 398 00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	82.812	(7.574.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	13.747	(1,252,00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	37.115	(3,400.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buv	1.769.560	164,000.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	158,865	(14,709.00)	Ordinary
		Sell	342.065		
24-Aug-18	UBS Securities Australia Ltd			(31,445.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	157,561	(14,582.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	1,735,866	(159,808.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	182,782	(16,871.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	42,997	(3,919.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	166,403	(15,424.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	122,234	(11,368.00)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	175,354	16,242.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	117,136	10,837.00	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	13,319	(1,235.00)	Ordinary
24-Aug-18	UBS AG Australia Branch	Buy	122,342	10,265.00	Ordinary
24-Aug-18	UBS AG Australia Branch	Buy	120,118	10,000.00	Ordinary
24-Aug-18	UBS AG Australia Branch	Sell	235,505	(20,254.00)	Ordinary
24-Aug-18	UBS AG Australia Branch	Buy	297,058	25,000.00	Ordinary
24-Aug-18	UBS AG Australia Branch	Buy	119,955	10,000.00	Ordinary
24-Aug-18	UBS AG Australia Branch	Sell	414,313	(35,000.00)	Ordinary
24-Aug-18	UBS AG Australia Branch	Buy	180,123	15,000.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	20.529	1,600.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	14,113	1,100.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	46,074	3,591.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	52,630	4,102.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	52,630	4,102.00	Ordinary
			962		
24-Aug-18	UBS AG London Branch	Buy		75.00	Ordinary
24-Aug-18	UBS AG Australia Branch	Sell	303,265	(25,742.00)	Ordinary
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(60,730.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(15,117.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,019,480.00	Swap

24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(337,340.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	127,163.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(193,724.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(134,881.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	147.434.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,000,00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,563.00	Swap
			N/A		
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra		(14,594.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	35,365.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	476,522.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(18,398.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,574.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,252.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3.400.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(164,000.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,709.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	31,445.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,582.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	159,808.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,871.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,919.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,424.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,368.00	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,242.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10.837.00)	Swap
24-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	1.235.00	Swap
24-Aug-18	UBS AG London Branch	Buy	718,126	60,730.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	178,735	15,117.00	Ordinary
24-Aug-18	UBS AG London Branch	Buy	41,698	3,528.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	22,500.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	9,500.00	Ordinary
27-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(5.00)	Ordinary
27-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(452.00)	
					Ordinary
27-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
27-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(475,494.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	22	2.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	145	13.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	235	21.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	268	24.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	46,419	4,152.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	111,800	10,000.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	152,014	13,597.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	272.389	24.364.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	3,353,904	305,200.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	2,341,569	(212,418.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	157	14.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	9,481	848.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	402	(36.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	1,308	(117.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	13,584	(1,215.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	414	(37.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	3 891	348.00	Ordinary
			-1		
27-Aug-18	UBS Securities Australia Ltd	Buy	43,049	3,890.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	317,898	(28,519.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	343,410	30,829.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	1,833,520	164,000.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	469,662	(43,044.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	16,740	(1,500.00)	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd	Sell	15,810	(1,423.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	167,250	(15,000.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	44,480	(4,000.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	272,500	(25,000.00)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	6,846	612.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	23,966	2,158.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	65,872	5,920.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	19.794	1,776.00	Ordinary
			19,794		
27-Aug-18	UBS Securities Australia Ltd	Buy		3,189.00	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	149,908	13,524.00	Ordinary
	UBS Securities Australia Ltd	Buy	496,810	44,480.00	Ordinary
27-Aug-18			429,783	38,479.00	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd	Buy	429,763		
27-Aug-18		Buy Sell	429,763	(11.00)	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd UBS AG Australia Branch	Sell	132		Ordinary
27-Aug-18 27-Aug-18 27-Aug-18	UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch	Sell Buy	132 242,307	(11.00) 20,000.00	Ordinary Ordinary
27-Aug-18 27-Aug-18 27-Aug-18 27-Aug-18	UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Buy	132 242,307 301,047	(11.00) 20,000.00 25,000.00	Ordinary Ordinary Ordinary
27-Aug-18 27-Aug-18 27-Aug-18 27-Aug-18 27-Aug-18	UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Buy Sell	132 242,307 301,047 364,415	(11.00) 20,000.00 25,000.00 (30,000.00)	Ordinary Ordinary Ordinary Ordinary
27-Aug-18 27-Aug-18 27-Aug-18 27-Aug-18	UBS Securities Australia Ltd UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Buy Buy	132 242,307 301,047	(11.00) 20,000.00 25,000.00	Ordinary Ordinary Ordinary

27-Aug-18	UBS AG London Branch	Buy	7.921	600.00	Ordinary
27-Aug-18	UBS AG London Branch	Buy	330	25.00	Ordinary
27-Aug-18	UBS AG Australia Branch	Buy	604,989	49,713.00	Ordinary
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(65,000.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	97,121.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(305,200.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	212,418.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,890.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	28,519.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30,829.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(164,000.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43,044.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,500.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,423.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,000.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,000.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,000.00	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(612.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,158.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,920.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,776.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,189.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,524.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(44,480.00)	Swap
27-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(38,479.00)	Swap
27-Aug-18	UBS AG London Branch	Buy	790,647	65,000.00	Ordinary
27-Aug-18	UBS AG London Branch	Sell	1,183,834	(97,121.00)	Ordinary
27-Aug-18	UBS AG London Branch	Buy	90,136	7,482.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	21,452.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	51,126.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	108,831.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	59,050.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	13,000.00	Ordinary
28-Aug-18	UBS Switzerland AG	Collateral received	N/A	450,775.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	78,788.00	Options
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,788.00	Options
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,788.00)	Options
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	186,627.00	Options
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(186,627.00)	Options
28-Aug-18	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	186,627.00	Options
28-Aug-18	UBS Securities Australia Ltd	Buy	90	8.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	270	24.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2,105	187.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	7,800	693.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	236	21.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,047	93.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	7,553	671.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	18,921	1,681.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	4,255	378.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	5,144	457.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2,746	244.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	20,170	1,792.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	7,406	658.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,182	105.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	9,342	830.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	4,660	414.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	11,920	1,059.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	3,872	344.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	17,559	1,560.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	3,546	315.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	4,592 3.940	408.00 350.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy			Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	3,152	280.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,801	160.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2,870	255.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,880	167.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,126	100.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	461	41.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2,172	193.00	Ordinary
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,778 1,283	158.00 114.00	Ordinary Ordinary
			3.039	270.00	
28-Aug-18	UBS Securities Australia Ltd	Buy	4,570	406.00	Ordinary
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	2,139	190.00	Ordinary Ordinary
			1,632	145.00	
28-Aug-18	UBS Securities Australia Ltd	Buy	6,551	145.00 582.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	6,551	582.00	Ordinary

28-Aug-18	UBS Securities Australia Ltd	Buy	1.396	124.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	11,841 1,193	1,052.00 106.00	Ordinary Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,193		
28-Aug-18	UBS Securities Australia Ltd	Sell		(20.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	775		Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,024	(352.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,904	(429.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	19,904	(1,741.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	25,391	(2,221.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	39,933	(3,493.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,839	162.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	965	85.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	7,435	655.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	590	52.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,294	114.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	806	71.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1.487	131.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2.872	253.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2 974	262.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	11,044	973.00	Ordinary
			68		
28-Aug-18	UBS Securities Australia Ltd	Sell		(6.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,475	(218.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,271	(200.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	681	(60.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,450	(568.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8,664	(763.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8,187	(721.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8,232	(725.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	954	(84.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8.914	(785.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	636	(56.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,606	(846.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,646	(145.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,600	(229.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,952	(260.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,804	(335.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	363	(32.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,663	(851.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,226	(108.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,779	(597.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,861	(252.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,828	(161.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	466	(41.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,938	(611.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,054	(357.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	352	(31.00)	Ordinary
28-Aug-18	URS Securities Australia Ltd	Sell	2.101	(185.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,157	(278.00)	Ordinary
		Sell	3,157	(278.00)	
28-Aug-18	UBS Securities Australia Ltd				Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,810	(952.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	114	(10.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,435	(919.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	466	(41.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,340	(118.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,555	(225.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,134	(276.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,907	(256.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,896	(167.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8,482	(747.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
			749	(66.00)	Ordinary
	UBS Securities Australia I fd				
28-Aug-18	UBS Securities Australia Ltd	Sell Sell	107	(a nn)	
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell	102	(9.00)	Ordinary
28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	318	(28.00)	Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	318 7,029	(28.00) (619.00)	Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	318 7,029 34	(28.00) (619.00) (3.00)	Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	318 7,029 34 2,112	(28.00) (619.00) (3.00) (186.00)	Ordinary Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	318 7,029 34 2,112 2,033	(28.00) (619.00) (3.00) (186.00) (179.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	318 7,029 34 2,112 2,033 6,893	(28.00) (619.00) (3.00) (186.00) (179.00) (607.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	318 7,029 34 2,112 2,033	(28.00) (619.00) (3.00) (186.00) (179.00) (607.00) (115.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	318 7,029 34 2,112 2,033 6,893	(28.00) (619.00) (3.00) (186.00) (179.00) (607.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell	318 7,029 34 2,112 2,033 6,893 1,306	(28.00) (619.00) (3.00) (186.00) (179.00) (607.00) (115.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

28-Aug-18	UBS Securities Australia Ltd	Sell	125	(11.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	238	(21.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	7 313	(644.00)	Ordinary
		Sell	.,	(847.00)	
28-Aug-18	UBS Securities Australia Ltd		9,618		Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	443	(39.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,373	(209.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,339	(206.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,962	(437.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,867	(957.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,214	(195.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,995	(616.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	488	(43.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
					,
28-Aug-18	UBS Securities Australia Ltd	Sell	318	(28.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	908	(80.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,011	(89.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,249	(110.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,533	(135.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,919	(169.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,247	(374.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,020	(266.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	7,676	(676.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	5,802	(511.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,438	(567.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,271	(200.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,962	(437.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	227	(20.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	318	(28.00)	Ordinary
		Sell	602		
28-Aug-18	UBS Securities Australia Ltd			(53.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	784	(69.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,975	(262.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	136	(12.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	908	(80.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2.453	(216.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2.589	(228.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6 541	(576.00)	Ordinary
			2,385	(210.00)	
28-Aug-18	UBS Securities Australia Ltd	Sell			Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,425	(830.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	68	(6.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,430	(214.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	68	(6.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,066	(270.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	5,655	(498.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
20 Aug 10					
28-Aug-18	UBS Securities Australia Ltd	Sell	908	(80.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,435	(1,007.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	466	(41.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,799	(951.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	216	(19.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,235	(373.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,620	(583.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,211	(547.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,045	(92.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,828	(161.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	216	(19.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	363	(32.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	522	(46.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,964	(261.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	954	(84.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,204	(106.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	942	(83.00)	Ordinary
				()	
28-Aug-18	UBS Securities Australia Ltd	Sell	5,678	(500.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	12,014	(1,058.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,859	(604.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,964	(261.00)	Ordinary

28-Aug-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,049	(973.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,947	(876.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,306	(115.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	715	(63.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,032	(267.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,090	(96.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,101	(97.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,245	(550.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,310	(908.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,271	(200.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,349	(383.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	863	(76.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	920	(81.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	977	(86.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,487	(219.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	988	(87.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,549	(929.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,071	(975.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	126	(11.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,063	(969.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	240	(21.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	206	(18.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,085	(95.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,996	(350.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,096	(96.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,692	(411.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,515	(921.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,797	(245.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8,049	(705.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,614	(229.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	206	(18.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	571	(50.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	925	(81.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,724	(151.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,569	(225.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,265	(286.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,815	(159.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,185 6,576	(279.00)	Ordinary
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell	1,233	(576.00) (108.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,109	(973.00)	Ordinary Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,359	(119.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,771	(1,031.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,771	(1,028.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	274	(24.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,463	(1,004.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	73	(2.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,184	(892.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	559	(49.00)	Ordinary
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell	719	(63.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,613	(842.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	354	(31.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	5.982	(524.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,201	(368.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,823	(948.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,424	(913.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	297	(26.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	8.848	(775.00)	Ordinary
		Sell	514	(45.00)	Ordinary
28-Aua-18	UBS Securities Australia Ltd				
28-Aug-18 28-Aug-18		Sell	605	(53.00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		605 1,781	(53.00) (156.00)	Ordinary Ordinary
28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell			
28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell	1,781	(156.00)	Ordinary
28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,781 114	(156.00) (10.00)	Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,781 114 10,606	(156.00) (10.00) (929.00)	Ordinary Ordinary Ordinary
28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18 28-Aug-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,781 114 10,606 343	(156.00) (10.00) (929.00) (30.00)	Ordinary Ordinary Ordinary Ordinary

28-Aug-18	UBS Securities Australia Ltd	Sell	1.107	(97.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2.717	(238.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,040	(529.00)	Ordinary
		Sell	11,337	(993.00)	
28-Aug-18	UBS Securities Australia Ltd				Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	948	(83.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	7,090	(621.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	491	(43.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,143	(976.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	12 090	(1.059.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	685	(60.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	9,453	(828.00)	Ordinary
					,
28-Aug-18	UBS Securities Australia Ltd	Sell	2,854	(250.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,290	(113.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	13,963	(1,223.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	15,333	(1,343.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,256	(110.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	925	(81.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,829	(423.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,401	(911.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	206	(18.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	10,366	(908.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	502	(44.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	18,278	(1,601.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	18,404	(1,612.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,101	(184.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	206	(18.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,633	(143.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	5,343	(468.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	22,605	(1,980.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	662	(58.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	788	(69.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	29,010	(2,541.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	719	(63.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	754	(66.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6.896	(604.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,768	(330.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	5,012	(439.00)	Ordinary
			1 907	(167.00)	
28-Aug-18	UBS Securities Australia Ltd	Sell			Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	742	(65.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	240	(21.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	480	(42.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	16,109	(1,411.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	46,535	(4,076.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	85,078	(7,452.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buv	2.420.626	213.589.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	3,380,960	(298,954.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	240	(258,534.00)	Ordinary
			480	42.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy			
28-Aug-18	UBS Securities Australia Ltd	Buy	5,640	493.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	14,106	(1,233.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,804,522	159,063.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1,659,337	(146,397.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	2,162,630	190,863.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	2,507,023	(221,111.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,058,057	92,900.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	1.058.057	(92,900.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buv	1,137	100.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	260,220	22 853 00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	260,083	(23,116.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	125,404	(11,043.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	131,460	11,665.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	326,423	(28,744.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	18,393	(1,612.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	265,659	(23,301.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	11,220	(1,000.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	27,759	2,436.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	17.795	1,562.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	33,851	2,973.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	3,658	321.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	4,437	390.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	209,805	(18,464.00)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	206,713	18,225.00	Ordinary
					,

28-Aug-18	UBS Securities Australia Ltd	Buy	118,044	10,341.00	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	231,544	20,284.00	Ordinary
28-Aug-18	UBS AG London Branch	Buy	4,673	378.00	Ordinary
28-Aug-18	UBS AG Australia Branch	Buy	444,043	35,919.00	Ordinary
28-Aug-18	UBS AG Australia Branch	Buy	309,470	25,000.00	Ordinary
28-Aug-18 28-Aug-18	UBS AG Australia Branch UBS AG Australia Branch	Sell Buy	310,457 124 369	(25,000.00) 10.000.00	Ordinary Ordinary
28-Aug-18	UBS AG Australia Branch	Buy	247,415	20,000.00	Ordinary
28-Aug-18	UBS AG Australia Branch	Sell	186 390	(15,000.00)	Ordinary
28-Aug-18	UBS AG Australia Branch	Buy	156,575	12.589.00	Ordinary
28-Aug-18	UBS AG Australia Branch	Buy	137,409	11,048.00	Ordinary
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,671.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(213,589.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	298,954.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(159,063.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	146,397.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(190,863.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	221,111.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(100.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(22,853.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	23,116.00 11.043.00	Swap
28-Aug-18 28-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(11,665.00)	Swap Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	28.744.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,612.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	23,301.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1.000.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,436.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,562.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,973.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(321.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(390.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	18,464.00	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18,225.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,341.00)	Swap
28-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20,284.00)	Swap
28-Aug-18	UBS AG London Branch UBS AG London Branch	Buy Sell	33,000 18.702	2,671.00	Ordinary Ordinary
28-Aug-18 28-Aug-18	UBS AG London Branch	Buy	18,702	1,495.00	Ordinary
29-Aug-18	UBS Switzerland AG	Collateral received	16,702 N/A	1,495.00	Ordinary
29-Aug-18	UBS Switzerland AG	Collateral received	N/A	8.00	Ordinary
29-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(8.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,805,843	(153,438.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	1,985,931	169,819.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,317,030	(196,555.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	545	(46.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,634	(138.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	106	(9.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,524	(129.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,902	(161.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,351	(199.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,646 354	(224.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	354 1 004	(30.00)	Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	1,004	(85.00)	Ordinary Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	307	(26.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	307	(26.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	331	(28.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	437	(37.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,205	(102.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,547	(131.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,201	(271.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	189	(16.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,634	(223.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	24	(2.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	94	(8.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	4,311	(365.00)	Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	508	(43.00)	Ordinary
	UBS Securities Australia Ltd	Sell Sell	154 213	(13.00)	Ordinary
	LIDS Cognition Australia Ltd		213		Ordinary
29-Aug-18	UBS Securities Australia Ltd		221	(20 00)	
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	331 8 186	(28.00) (693.00)	Ordinary
29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,186	(693.00)	Ordinary
29-Aug-18 29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell		(693.00) (1.00)	Ordinary Ordinary
29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,186 12	(693.00)	Ordinary

29-Aug-18	LIDC Citi Atli- Ltd	Ic-II	780	/cc 00\	0-4:
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	780 8 009	(66.00) (678.00)	Ordinary Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	8,741	(740.00)	Ordinary
		Sell	8,741	(740.00)	
29-Aug-18	UBS Securities Australia Ltd			(=)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,823	(239.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	10,536	(892.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,599	(220.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	626	(53.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	71	(6.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	425	(36.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	59	(5.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,410	(204.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,697	(313.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,118	(264.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,426	(290.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	83	(7.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	165	(14.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,736	(147.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	6,863	(581.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,654	(140.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,973	(167.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	626	(53.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	12	(1.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,764	(234.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	9.544	(808.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	94	(8.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,485	(295.00)	Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	8,564	(725.00)	Ordinary
			3,272		
29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	9 332	(277.00) (790.00)	Ordinary
29-Aug-18					Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	106	(9.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,437	(291.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	6,119	(518.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,233	(189.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	59	(5.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,142	(266.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,485	(295.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,453	(123.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	272	(23.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	319	(27.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,465	(124.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	5,634	(477.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,087	(92.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,996	(169.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	48	(4.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	832	(70.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,840	(323.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,129	(95.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	59	(5.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	975	(82.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	951	(80.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	24	(2.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	464	(39.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	487	(41.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	927	(78.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,022	(86.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	9.784	(823.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	13.375	(1.125.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	13,601	(1,144.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	19,783	(1,664.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	19,763	(5.00)	Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	452	(38.00)	Ordinary
		Sell	2,913		
29-Aug-18	UBS Securities Australia Ltd	Sell	2,913 1,795	(245.00)	Ordinary Ordinary
29-Aug-18	UBS Securities Australia Ltd			(151.00)	
29-Aug-18	UBS Securities Australia Ltd	Sell Sell	7,062 155	(594.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd			()	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2,758	(232.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	618	(52.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	880	(74.00)	Ordinary
	UBS Securities Australia Ltd	Sell	3,923	(330.00)	Ordinary
29-Aug-18		Sell	262	(22.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd				
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Sell	1,367	(115.00)	Ordinary
29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,367 71	(6.00)	Ordinary
29-Aug-18 29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,367 71 95	(6.00) (8.00)	Ordinary Ordinary
29-Aug-18 29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,367 71	(6.00)	Ordinary

29-Aug-18	UBS Securities Australia Ltd	Sell	12	(1.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	2.841	(239.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,118	(94.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	131	(11.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	1,141	(96.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	155	(13.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	440	(37.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	678	(57.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	89,165	(7,500.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	2,514,225	213,613.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	523	44.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	987 9.809	83.00 (825.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell Sell	9,809	(7.893.00)	Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	93,848 18,180	(1,529.00)	Ordinary Ordinary
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd	Buy	1 712 380	145 670 00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	1,712,380	1.390.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	337.835	(28,504.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buv	313,927	26,550.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	182,294	(15,715.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	869,140	73,245.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	95,087	(8,072.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	3,115,722	(265,595.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	55,953	4,800.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	55,632	(4,800.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	35,321	(3,000.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	43,381	3,655.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	92,202	7,771.00	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	19,001	(1,608.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	25,164	(2,120.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	20,701	(1,744.00)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	1,459,844	123,071.00	Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	258,502	(20,000.00)	Ordinary
29-Aug-18 29-Aug-18	UBS AG Australia Branch UBS AG Australia Branch	Buy Sell	510,826 318,490	40,000.00 (25,000.00)	Ordinary Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	379,372	(30,000.00)	Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	285,706	(22,287.00)	Ordinary
29-Aug-18	UBS AG Australia Branch	Buy	603,974	47,287.00	Ordinary
29-Aug-18	UBS AG London Branch	Buy	33,658	2,400.00	Ordinary
29-Aug-18	UBS AG Australia Branch	Buy	993,150	76,929.00	Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	10,044	(776.00)	Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	20,438	(1,579.00)	Ordinary
29-Aug-18	UBS AG Australia Branch	Sell	34,898	(2,727.00)	Ordinary
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,000.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(62,081.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	153,438.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(169,819.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	196,555.00	Swap
29-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(213,613.00)	Swap
29-Aug-18 29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,390.00)	Swap Swap
29-Aug-18 29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,390.00) 28 504 00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(26.550.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,715.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(73,245.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	8,072.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	265,595.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,800.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,800.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,000.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,655.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(7,771.00)	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,608.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,120.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,744.00	Swap
29-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(123,071.00)	Swap
29-Aug-18	UBS AG London Branch	Buy	192,423	15,000.00	Ordinary
29-Aug-18	UBS AG London Branch	Buy	794,339	62,081.00	Ordinary
29-Aug-18	UBS AG London Branch	Sell	18,702	(1,495.00)	Ordinary
29-Aug-18	UBS AG London Branch UBS AG London Branch	Buy Sell	18,702	1,495.00	Ordinary Ordinary
29-Aug-18 30-Aug-18	UBS AG London Branch UBS Asset Management	Sell	18,702 46,508	(1,495.00) 3,602.00	Ordinary
	UBS Fund Management (Switzerland) AG	Buy	46,508 15,413	1,194.00	Ordinary
		Duy	10,413	1,194.00	Orumany
30-Aug-18			NI/A	10.00	Ordinany
30-Aug-18	UBS Switzerland AG	Collateral received	N/A N/A	10.00	Ordinary
			N/A N/A N/A	10.00 4.00 (1,018,556.00)	Ordinary Ordinary Ordinary

20.4.40	Liber 1 Live	le II . I . I I	N/A	(450 775 00)	0. 5
30-Aug-18	UBS Switzerland AG	Collateral returned	N/A N/A	(450,775.00)	Ordinary
30-Aug-18	UBS Switzerland AG	Collateral returned		(8.00)	Ordinary
30-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(10.00)	Ordinary
30-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(4.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	82	(7.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	129	(11.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	82	7.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	373	(32.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	1.738	(149.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	373	32.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	23	2.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	47	4.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	110 596	9 493 00	Ordinary
	UBS Securities Australia Ltd	Buy	1.031.517	86.755.00	Ordinary
30-Aug-18					
30-Aug-18	UBS Securities Australia Ltd	Sell	2,590,148	(220,609.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	2,091,739	178,508.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	167,003	14,335.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	34,243	2,900.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	23,490	(2,000.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	382,926	32,843.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	352,930	(30,302.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	3,072,532	261,697.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	960.343	(81.510.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	2,999,087	(255,374.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	1 528 455	130 441 00	Ordinary
		Sell	277.348	(23.526.00)	
30-Aug-18	UBS Securities Australia Ltd				Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	1,367,141	(116,719.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	32,363	(2,766.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	80,758	(6,902.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	92,804	7,820.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	1,715,677	(146,178.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	4,763	(406.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buv	51.942	4.423.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	17,388	1,480.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	25,583	2,177.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	25,581	2,177.00	Ordinary
			3.053	260.00	
30-Aug-18	UBS Securities Australia Ltd	Buy			Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	301,064	25,703.00	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	4,889	(417.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	326,588	(28,075.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	160,822	(13,825.00)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	2,077,717	(176,254.00)	Ordinary
30-Aug-18	UBS AG London Branch	Buy	293,978	21,016.00	Ordinary
30-Aug-18	UBS AG Australia Branch	Buy	227,152	17,751.00	Ordinary
30-Aug-18	UBS AG Australia Branch	Buy	127.786	10,000.00	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	64.166	(5,000.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	321,550	(25,000.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Buy	254,079	20,000.00	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	223.291	(17.575.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	197.246	(15.525.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	2,513,543	(195,424.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	1,110,608	(86,348.00)	Ordinary
30-Aug-18	UBS AG Australia Branch	Sell	539,870	(41,974.00)	Ordinary
30-Aug-18	UBS Switzerland AG	Buy	46,499	3,602.00	Ordinary
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(100,292.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,419.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	220,609.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(178,508.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,900.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,000.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32 843 00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	30.302.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(261,697.00)	Swap
			N/A		
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac		81,510.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	255,374.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(130,441.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,526.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	116,719.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,766.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	6,902.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(7,820.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	146,178.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	406.00	Swap
			N/A	(4,423.00)	
30-Aug-18 30-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac			Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,480.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,177.00)	Swap

30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,177.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(260.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25,703.00)	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	417.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	28,075.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,825.00	Swap
30-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	176,254.00	Swap
30-Aug-18	UBS AG London Branch	Buy	1,293,767	100,292.00	Ordinary
30-Aug-18	UBS AG London Branch	Buy	391,416 22.777	30,419.00 1.772.00	Ordinary
30-Aug-18 31-Aug-18	UBS AG London Branch UBS Fund Management (Switzerland) AG	Buy Sell	194,563	(15,417.00)	Ordinary Ordinary
31-Aug-18	UBS Switzerland AG	Collateral received	154,303 N/A	10.00	Ordinary
31-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(2,000.00)	Ordinary
31-Aug-18	UBS Switzerland AG	Collateral returned	N/A	(10.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	127	11.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	127	(11.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	449	(39.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	1,024,295	88,852.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	432,222	(37,417.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	1,486,242	(128,650.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	138	12.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	219	19.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	7,406	644.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	101,051	8,787.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	236,837	20,502.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	191,183	(16,529.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	1,096,807	(94,877.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	317,292	(27,537.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	1,671,766	144,960.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	984,611	85,383.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	870,931	(75,436.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	272,054	(23,669.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	96,674	(8,390.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	42,505 54,453	(3,685.00) (4,713.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell Sell	22,739		Ordinary
31-Aug-18 31-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	11,564	(1,970.00) (1,000.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	31,708	(2,742.00)	Ordinary Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buv	33,847	2,948.00	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	74 280	(6.420.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	12.443	(1,073.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	4,897	(424.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	299,406	(25,973.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	159,184	(13,825.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	323,261	(28,075.00)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	608,012	(52,744.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Buy	252,869	20,000.00	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	124,914	(10,000.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Buy	283,889	22,500.00	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	407,008	(32,500.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	252,172	(20,000.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	415,039	(33,018.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	221,017	(17,575.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	195,237	(15,525.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	366,632	(29,167.00)	Ordinary
31-Aug-18	UBS AG Australia Branch	Sell	71,581	(5,689.00)	Ordinary
31-Aug-18	UBS Switzerland AG	Buy	75,406	6,000.00	Ordinary
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(50,000.00)	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	(88,852.00) 37,417.00	Swap
31-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	128.650.00	Swap Swap
31-Aug-18 31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20,502.00)	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,529.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	94.877.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,537.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(144,960.00)	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(85,383.00)	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	75,436.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	23,669.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,390.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,685.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,713.00	Swap
			N/A	1,970.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	IWA		
31-Aug-18 31-Aug-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	1,000.00	Swap

31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,948.00)	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6.420.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,073.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	424.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	4.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	25,973.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,825.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	28,075.00	Swap
31-Aug-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	52,744.00	Swap
31-Aug-18	UBS AG London Branch		631,340	50,000.00	
31-Aug-18	UBS AG London Branch	Buy Buy	38,326	3,024.00	Ordinary Ordinary
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	36,326 N/A	109,452.00	Options
				109,452.00	
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contrac	N/A	,	Options
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	(109,452.00)	Options
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	46,774.00	Options
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	(46,774.00)	Options
03-Sep-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	46,774.00	Options
03-Sep-18	UBS Securities Australia Ltd	Sell	390	(34.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	160	(14.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	183	(16.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	116	(10.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,474	(642.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	9,092	(781.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	198	(17.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	12,294	(1,056.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,491	(214.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	9,209	(791.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,572	(994.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7.066	(607.00)	Ordinary
		Sell		(364.00)	
03-Sep-18	UBS Securities Australia Ltd		4,238		Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,270	(195.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	955	(82.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,720	(749.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	326	(28.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,815	(929.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,548	(133.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,848	(760.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,328	(200.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	12	(1.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,084	(179.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	5,576	(479.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	570	(49.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	640	(55.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8.184	(703.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	920	(79.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2.142	(184.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2.666	(229.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	780	(67.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,362	(117.00)	Ordinary
		Sell	1,991		
03-Sep-18	UBS Securities Australia Ltd	Sell	745	(171.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd		9.907		Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell		(851.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,547	(906.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,720	(749.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	81	(7.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	442	(38.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,688	(145.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,480	(213.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	6,019	(517.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	12,224	(1,050.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,782	(239.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,435	(381.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,645	(399.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	186	(16.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	349	(30.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	431	(37.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	524	(45.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	3,143	(270.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,143	(2/0.00)	Ordinary
		Sell	47	(4.00)	
03-Sep-18	UBS Securities Australia Ltd				Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary

03-Sep-18	UBS Securities Australia Ltd	Sell	9.860	(847.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	58	(5.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	58	(5.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	442	(38.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	477	(41.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,812	(671.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,289	(712.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	105	(9.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,455	(125.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,328	(200.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell Sell	2,992	(257.00) (244.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,841 1,071	(92.00)	Ordinary
03-Sep-18 03-Sep-18	UBS Securities Australia Ltd	Sell	617	(53.00)	Ordinary Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	78,220	(6,719.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	117	10.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	11,626	994.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	4 257	364.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	164	14.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	10,866	929.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	8,889	760.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	2,269	194.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	4,421	378.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	11,018	942.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	9,205	787.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	1,520	130.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	1,813	155.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	163	14.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	70	6.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	105	9.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell Sell	163 44,536	(14.00) (3,836.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	44,536	(5,836.00)	Ordinary
03-Sep-18 03-Sep-18	UBS Securities Australia Ltd	Sell	270	(23.00)	Ordinary Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1 175	(100.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,739	(148.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	353	(30.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	541	(46.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1.175	(100.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,701	(400.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	376	(32.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	541	(46.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,862	(669.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	541	(46.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,938	(250.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	3,996	(340.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	576	(49.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,280	(194.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell Sell	235	(20.00)	Ordinary Ordinary
03-Sep-18 03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,617	(563.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,617	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	317	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	341	(29.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	423	(36.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	588	(50.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,904	(162.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,644	(225.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	3,714	(316.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	270	(23.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	341	(29.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	541	(46.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,462	(720.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,504	(128.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,587	(135.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,921	(674.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,071	(942.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell Sell	9,249	(787.00) (152.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,786 2.386	(152.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,386	(203.00)	Ordinary
03-Sep-18 03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,868	(244.00)	Ordinary Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	928	(79.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,871	(925.00)	Ordinary
02-26h-10	ODD Decurities Mustralia Eta	Jeli Jeli	10,671	(525.00)	Orumary

03-Sep-18	UBS Securities Australia Ltd	Sell	3 772	(321.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7.380	(628.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11 964	(1.018.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,858	(1,009.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10.906	(928.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,116	(95.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,305	(111.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4.865	(414.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	317	(27.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1 175	(27.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,373	(287.00)	Ordinary
		Sell		(136.00)	
03-Sep-18	UBS Securities Australia Ltd	Sell	1,598	(219.00)	Ordinary Ordinary
03-Sep-18	UBS Securities Australia Ltd		2,574		,
03-Sep-18	UBS Securities Australia Ltd	Sell	5,641	(480.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,648	(906.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,043	(344.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	6,570	(559.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	952	(81.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,753	(915.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,976	(1,019.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,552	(983.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	3,103	(264.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,310	(622.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,528	(130.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	9,837	(837.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,106	(945.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	12,786	(1,088.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,435	(973.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,224	(870.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	576	(49.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,140	(97.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,422	(121.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,728	(147.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,597	(221.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4.454	(379.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	70	(6.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8.006	(688.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,804	(155.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,804	(59.00)	Ordinary
		Sell	9,332	(802.00)	
03-Sep-18	UBS Securities Australia Ltd		9,332	(55.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	10,542	()	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell		(906.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,815	(156.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	163	(14.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	8,948	(769.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	3,770	(324.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,680	(660.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	47	(4.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	233	(20.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	244	(21.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	407	(35.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	593	(51.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,502	(215.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	7,249	(623.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	1,780,846	154,594.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,567,140	(137,853.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,616	(395.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	54,125	(4,632.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	694,092	(59,400.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	200,630	(17,063.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	275,400	23,714.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	283,907	24,345.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	306,449	(26,329.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	694,469	59,400.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	2,252,270	193,308.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	1,280,216	110,128.00	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,262,356	(108,367.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,051,802	(90,060.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	492.383	(42,679.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	252,983	(21,980.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	911,551	(78,126.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	19.211	(1.647.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	4,642	(400.00)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buv	4,842	374.00	Ordinary
			4,364 814	70.00	
03-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	12	(1.00)	Ordinary
03-Sep-18	ODS SECURIES AUSTRALIA LLU	Jeil	12	(1.00)	Ordinary

33-5p+18 885-securities Australia Ltd	03-Sep-18	UBS Securities Australia Ltd	Buy	21,760	1,871.00	Ordinary
33-59-18	03-Sep-18	UBS Securities Australia Ltd	Buy	10,723	922.00	Ordinary
33-59-18	03-Sep-18	UBS Securities Australia Ltd	Sell	728,544	(62,766.00)	Ordinary
33-5p-18	03-Sep-18	UBS AG Australia Branch	Sell		(37,500.00)	Ordinary
33-59-18			Buy			Ordinary
33-59-18						
23.5-pg.18 USS AG Australas Branch Sell 206.000 (16.317.00) Ordinary 12.5-pg.18 USS AG Australas Branch Buy 12.2221 9.607.00 Ordinary 13.5-pg.18 USS AG Australas Branch Buy 14.5-pg.2 1,172.00 Ordinary 14.5-pg.2 Ord						
23.55p=18 USS AG Australas Branch Buy						
33-Sep18 UBS AC Australia Branch Buy 14,882 1,172.00 Ordinary						
33-Sep-18 UBS AG Australia Branch Sel 911,395 71,964.00 Ordinary	03-Sep-18	UBS AG Australia Branch				Ordinary
33-59-18 UBS AG Australia Branch Buy 13,116 1,035:00 Cridinary						
33-59-18 UBS AG Australa Branch Sell 378-406 (29.879-00) Ordinary 33-59-18 UBS AG Australa Branch Sell 19.49-21 (15.391-00) Ordinary 33-59-18 UBS AG Australa Branch Sell 19.49-21 (15.391-00) Ordinary 33-59-18 UBS AG London Branch Grief Into Derivative Contra NA						
33-59-18 UBS AG Australa Branch Sell 194-921 (15,391-00) Ordinary						
33-59-18 UIS AG JASTARIA Branch Sel 6,730 (332.00) Ordinary						
33-sep-18						
33-Sep-18						
33-59-18						
33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (22,740,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (22,745,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (24,245,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (24,245,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (25,229,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (110,1280) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (110,1280) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (110,1280) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (110,1280) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (10,367,700) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (10,367,700) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (18,367,700) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (18,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (18,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (18,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (18,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (17,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (17,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (17,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (17,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA (17,470,00) Swap 33-Sep-18 USS AG London Branch Enter Into Derivative Contria NAA						
33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (23,714.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (23,35.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (23,35.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (39,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (39,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.70) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.70) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.70) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.70) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.70) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (36,36.00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter Into Derivative Contra NVA (37,00) Swap 33-sep-18 USS AG London Branch Enter In				N/A		
33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,345 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (193,308 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (1193,308 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (110,380 0) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (108,367 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (108,367 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,679 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,679 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,679 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,679 00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,670 0) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap 33-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap (23-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap (23-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap (23-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Swap (23-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Ordinary (24-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Ordinary (24-sep-18 UBS AG London Branch Enter Into Derivative Contra NVA (24,00) Ordinary (24-sep-18 UBS Securities Australa Ltd Swap (24-sep-18 UBS Securities Australa Ltd Swap (24-sep-1		UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,714.00)	Swap
33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (110,128 0) Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (110,128 0) Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (108,367.00 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (108,367.00 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (108,367.00 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (12,599.00 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter Into Derivative Contra NVA (17,670 Swap 33-Sep-18 UBS AG London Branch Sinter						Swap
33-Sep-18						
33-Sep-18						
33-Sep-18						
193-5ep-18						
33-Sep-18						
S3-Sep-18						
33-Sep-18						
33-Sep-18						
33-Sep-18						
33-Sep-18						
193-5ep-18 UBS AG London Branch Enter Into Derivative Contra NA 1.00 Swap	03-Sep-18					
33-5ep-18						
33-Sep-18				N/A		
133-Sep-18		UBS AG London Branch		N/A	(922.00)	
04-Sep-18 UBS Securities Australia Ltd Sel G30 (54.00) Ordinary		UBS AG London Branch		N/A	62,766.00	
Securities Australia Ltd Sell G30 G54 00 Ordinary	03-Sep-18	UBS AG London Branch	Buy	302,486	24,000.00	Ordinary
Q4-Sep-18 UBS Securities Australia Ltd Sel 3,055 (26,2 00) Ordinary		UBS Securities Australia Ltd	Sell			Ordinary
Q4-Sep-18 UBS Securities Australia Ltd Buy 6,247 530,00 Ordinary		UBS Securities Australia Ltd	Sell	630	(54.00)	Ordinary
Q4-Sep-18 UBS Securities Australia Ltd Buy 3,147 267 00 Ordinary						
Q4-Sep-18 UBS Securities Australia Ltd Buy 1,147 948 00 Ordinary						
04-Sep-18 UBS Securities Australia Ltd Buy 2.4 2.00 Ordinary						
04-Sep-18 UBS Securities Australia Ltd Buy 24 20 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 34 24 200 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 436 37 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,851 157 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,851 157 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,959 1,966 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,959 1,966 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,966 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,966 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,966 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Sel 9,81 1,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Sel 9,84 1,92 (81,119,00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,90 Ordnary 04-Sep-18 UBS Securities Australia Ltd Sel 1,95 Ordnary 04-Sep-18 UBS Securities Australia Lt		ODS Securities / tastrana Eta	,			
Q4-Sep-18 UBS Securities Australia Ltd Buy 486 37 00 Ordinary						
Q4-Sep-18						
04-Sep-18 UBS Securities Australia Ltd Buy 12,99 1,996 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 12,99 1,996 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 15,99 5,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,166 9,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 9,90 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,304,756 111,635 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,304,756 111,635 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,481,92 (81,119,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,304,756 (111,635 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,304,756 (117,38,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 (31,38,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,350 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 3,50 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,360 3,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 7,23 (62,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818,00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,47,50 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 1,55,577 (107,500 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 1,55,577 (107,500 Ordinary 04-Sep-18 U						
04-Sep-18 UBS Securities Australia Ltd Buy 12,919 1,096.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 589 5,000 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,166 9,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 99.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,167 99.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,1304,756 111,635 00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 948,192 (81,119.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 948,192 (81,119.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 198 17,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 198 17,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 198 17,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 350 30.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 4,781 410.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,106.55 9,491.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,106.55 9,491.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 723 (62.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 723 (62.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 723 (62.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 5,52,179 4,475.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,214,484 (10.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,241,484 (10.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 1,253,727 (107,509.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 315,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 315,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 317,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 317,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 317,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 317,374 (26,885.00) Ordina						
Q4-Sep-18 UBS Securities Australia Ltd Buy S89 S0.00 Ordinary						
Q4-Sep-18 UBS Securities Australia Ltd Buy 106 9.00 Ordinary						
04-Sep-18 UBS Securities Australia Ltd Buy 1,167 99.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 1,304.756 111,635.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 948.192 (81,119.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 2,042.2 (1,738.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 198 17.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 3,50 30.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 3,50 30.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 4,781 410.00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 10,781 40,791 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Buy 10,791 00 Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 7,733 (62,00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 7,733 (62,00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 7,733 (62,00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 9,538 (818.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd Sell 1,737,79 (7,759.00) Ordnary 04-Sep-18 UBS Securities Australia Ltd 8uy 1,741,741,741,741,741,741,741,741,741,74						
04-Sep-18 UBS Securities Australia Ltd Sell 948,192 (81,119.00) Ordinary	04-Sep-18					
Q4-Sep-18 UBS Securities Australia Ltd Sel 948,192 (81,119.00) Ordinary	04-Sep-18				111, <u>6</u> 35.00	
Q4-Sep-18 UBS Securities Australia Ltd Sel 20,422 (1,738.00) Ordinary	04-Sep-18		Sell			Ordinary
04-Sep-18 UBS Securities Australia Ltd Buy 350 30.00 Ordinary			Sell			
Q4-Sep-18 UBS Securities Australia Ltd Buy 4,781 410.00 Ordinary						
04-Sep-18 UBS Securities Australia Ltd Sul 110,665 9,491.00 Ordinary						
04-Sep-18 UBS Securities Australia Ltd Sel 9.538 (818.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 9.538 (818.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 9.538 (818.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 25,769 (2,210.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 52,179 4,475.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 142,172 12,252.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,253,727 (107,509.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,241,849 105,015.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,241,849 105,015.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,241,849 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 3,440,14 29,341,00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 9,963,503 82,220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (16,170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900 (170.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 883,900						
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04-Sep-18 UBS Securities Australia Ltd Buy 52,179 4,475.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 142,172 12,252.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1253,727 (107,509.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 1,241,849 106,015.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 315,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 344,014 29,341.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 956,503 82,220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 956,503 82,220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary						
04-Sep-18 UBS Securities Australia Ltd Buy 142,172 12,252.00 Ordinary	04-5ep-18					
Q4-Sep-18 UBS Securities Australia Ltd Sel 1,253,727 (107,599.00) Ordinary	04-56p-16					
04-Sep-18 UBS Securities Australia Ltd Buy 1,241,849 106,015.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 315,374 (26,885.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 344,014 29,341.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 963,503 82,220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 459,117 (39,478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 253,189 (21,799.00) Ordinary						
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04-Sep-18 UBS Securities Australia Ltd Buy 344,014 29,341.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Buy 963,503 82,220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 459,117 (39,478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary						
04-Sep-18 UBS Securities Australia Ltd Buy 963.503 82.220.00 Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 459,117 (39,478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 459,117 (39,478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary						
04-Sep-18 UBS Securities Australia Ltd Sell 853,920 (72,847.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 459,117 (39,478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary	04-Sep-18	UBS Securities Australia Ltd	Buv			
04-Sep-18 UBS Securities Australia Ltd Sel 459.117 (39.478.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sel 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary					82.220 00	Ordinary
04-Sep-18 UBS Securities Australia Ltd Sell 188,300 (16,160.00) Ordinary 04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary	04-Sep-18	UBS Securities Australia Ltd	Buy	963,503		
04-Sep-18 UBS Securities Australia Ltd Sell 253,189 (21,799.00) Ordinary	04-Sep-18 04-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	963,503 853,920	(72,847.00)	Ordinary
	04-Sep-18 04-Sep-18 04-Sep-18 04-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	963,503 853,920 459,117 188,300	(72,847.00) (39,478.00) (16,160.00)	Ordinary Ordinary Ordinary
	04-Sep-18 04-Sep-18 04-Sep-18 04-Sep-18 04-Sep-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	963,503 853,920 459,117 188,300 253,189	(72,847.00) (39,478.00) (16,160.00) (21,799.00)	Ordinary Ordinary Ordinary Ordinary

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04-Sep-18	UBS Securities Australia Ltd	Sell	50,633	(4,300.00)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	10,844	930.00	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	164,459	(14,000.00)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	118,199	10,098.00	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	7,012	600.00	Ordinary
04-Sep-18	UBS AG Australia Branch	Buy	556,906 511,947	43,628.00 (40,000.00)	Ordinary
04-Sep-18 04-Sep-18	UBS AG Australia Branch UBS AG Australia Branch	Sell Buv	511,947	40,000.00	Ordinary Ordinary
04-Sep-18	UBS AG Australia Branch	Sell	113.817	(8.914.00)	Ordinary
04-Sep-18	UBS AG Australia Branch	Sell	189.882	(15.000.00)	Ordinary
04-Sep-18	UBS AG Australia Branch	Sell	330,298	(26,086.00)	Ordinary
04-Sep-18	UBS AG Australia Branch	Buy	127,155	10,000.00	Ordinary
04-Sep-18	UBS AG Australia Branch	Sell	13,163	(1,034.00)	Ordinary
04-Sep-18	UBS AG Australia Branch	Sell	8,211	(645.00)	Ordinary
04-Sep-18 04-Sep-18	UBS Switzerland AG UBS Switzerland AG	Sell Buv	4,491 3,810	(350.00)	Ordinary Ordinary
04-Sep-18	UBS Switzerland AG	Buy	15,329	1,200.00	Ordinary
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(27.500.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(111,635.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	81,119.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,738.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(12,252.00)	Swap
04-Sep-18 04-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	107,509.00 (106,015.00)	Swap Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	(106,015.00) 26,885.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(29,341.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(82,220.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	72,847.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	39,478.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	16,160.00	Swap
04-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	21,799.00 47 322 00	Swap
04-Sep-18 04-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	4,322.00	Swap Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(930.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,000.00	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,098.00)	Swap
04-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(600.00)	Swap
04-Sep-18	UBS AG London Branch	Buy	352,536	27,500.00	Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned	N/A N/A	65,994.00 (12,234.00)	Ordinary Ordinary
05-sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(12,234.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(17,440.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(250,000.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(44,000.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(2,376.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(261,624.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(534,104.00)	Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(38.732.00)	Ordinary Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(266,689.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(20,288.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(101,000.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Sell	410,425	(35,442.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Sell	1,723	(151.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,118 1.997	(98.00)	Ordinary Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	56,344	(5,000.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Sell	93,384	(8,287.00)	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	56,294	5,000.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	34	3.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	732	65.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	811	72.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	1,036 2.252	92.00 200.00	Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,252 5,911	525.00	Ordinary Ordinary
05-sep-18	UBS Securities Australia Ltd	Buy	6,069	539.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	19,849	1,763.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	270	24.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	293	26.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	383	34.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	394	35.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	2,702	240.00	Ordinary
05-Sep-18	UBS Securities Australia Ltd	Buy	4,053 4,177	360.00 371.00	Ordinary
05-Sep-18 05-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,224	464.00	Ordinary Ordinary
		Duy	5,224	404.00	Orumary

\$5.55p 18	05-Sep-18	UBS Securities Australia Ltd	Buy	5,911	525.00	Ordinary
55-5p-18 MS Securities Australia Ltd Nay 1,5602 1,741 MO Ordinary						
55-5p-18				5 404	480.00	Ordinary
55-5g-18						
55-5gn B BS Securities Australia Ltd Buy						
55-5g-18						
55-5g-18 UBS Securities Australia Ltd Buy						
25-5g-18 USS Securities Australia Ltd Buy						
55-5g-18 UBS Securities Australat Ltd Buy 1,246 1910.00 Ordinary						
25-5ep-18 UBS Securities Australia Ltd Buy						
55-5ep-18	05-3ep-16					Ordinary
25-5ep-18						
25-Sep-18 URS Securities Australas Ltd Buy 1,103 98.00 Ordinary						
55-Sep-18 UBS Securities Australa Ltd Buy 1,970 175.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 4,504 400.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 4,504 400.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 5,869 15,860 7,411.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 118 10,00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 118 10,00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 677 65.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 5,33 470.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 18,101 1,690.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 4,2761 3,801.00 Ordinary 65-Sep-18 UBS Securities Australa Ltd Buy 4,2761 3,801.00 Ordinary						
55-sep-18 USS Securities Australia Ltd Buy						
55-5ep-18						
55-5ep-18 USS Securities Australia Ltd Buy SS,197 5,169.00 Ordinary						
55-5ep-18						
55-Sep-18						
65-Sep-18 UBS Securities Australia Ltd Buy 675 600						
59-Sep-18					10.00	
65-Sep-18 USS Securities Australia Ltd Buy 5.333 474 00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 42,761 3,801 00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 42,761 3,801 00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 1,080,669 39,397 00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 1,080,669 39,397 00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 1,126 (98,00) Ordinary 65-Sep-18 USS Securities Australia Ltd Sell 1,126 (98,00) Ordinary 65-Sep-18 USS Securities Australia Ltd Sell 464,308 (41,071,00) Ordinary 65-Sep-18 USS Securities Australia Ltd Sell 3,049,063 (265,076,00) Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 2,997,217 262,711.00 Ordinary 65-Sep-18 USS Securities Australia Ltd Buy 2,997,217						
65-5ep-18 USS Securities Australia Ltd Suy 18,101 1,609,00 Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,836,682 (159,419,00) Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,880,698 39,397,00 Ordinary 65-5ep-18 USS Securities Australia Ltd suy 1,15,550 10,000,00 Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,12,60 98,00 Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,12,60 98,00 Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,12,60 98,00 Ordinary 65-5ep-18 USS Securities Australia Ltd sel 3,049,063 (265,076,00) Ordinary 65-5ep-18 USS Securities Australia Ltd sel 3,049,063 (265,076,00) Ordinary 65-5ep-18 USS Securities Australia Ltd sel 9,3044 (8,031,00) Ordinary 65-5ep-18 USS Securities Australia Ltd sel 1,560,198	05-Sep-18					
25-Sep-18 BBS Securities Australia Ltd Buy 42,761 3,801.00 Ordinary						
29-59p-18						
95-Sep-18 USS Securities Australia Ltd Buy						
59-5ep-18 UBS Securities Australia Ltd Sell 1,126 398.00) Ordinary						
95-Sep-18 URS Securities Australia Ltd Sell 1,125 (98.00) Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 379,994 33,688.00 Ordnary 95-Sep-18 URS Securities Australia Ltd Sell 464,308 (41,710.0) Ordnary 95-Sep-18 URS Securities Australia Ltd Sell 3,049,063 (265,076.00) Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 2,297,217 262,711.00 Ordnary 95-Sep-18 URS Securities Australia Ltd Sell 93,044 (6,031.00) Ordnary 95-Sep-18 URS Securities Australia Ltd Sell 1,560,198 (180.00) Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 1,712,221 150,129.00 Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 1,712,221 150,129.00 Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 1,712,221 150,000 Ordnary 95-Sep-18 URS Securities Australia Ltd Buy 1,22,300 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
69-Sep-18 UBS Securities Australia Ltd Buy 379,994 33,688.00 Ordinary 69-Sep-18 UBS Securities Australia Ltd Sell 464,308 (41,071.00) Ordinary 69-Sep-18 UBS Securities Australia Ltd Sell 3,049,063 (265,076.00) Ordinary 69-Sep-18 UBS Securities Australia Ltd Buy 2,997,217 26,711.00 Ordinary 69-Sep-18 UBS Securities Australia Ltd Sell 33,044 (80,31.00) Ordinary 69-Sep-18 UBS Securities Australia Ltd Sell 1,560,198 (38,010.00) Ordinary 69-Sep-18 UBS Securities Australia Ltd Buy 1,717,221 150,139.00 Ordinary 69-Sep-18 UBS Securities Australia Ltd Buy 1,597,510 Ordinary 69-Sep-18 UBS Securities Australia Ltd Buy 1,597,510 Ordinary 59-Sep-18 UBS Securities Australia Ltd Sell 28,169 2,499,00) Ordinary 59-Sep-18 UBS Securities Australia Ltd Sell 28,169 2,2499,00)						
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Sep-18			Sell			
Sep-18	05-Sep-18	UBS Securities Australia Ltd	Buy	2,997,217	262,711.00	Ordinary
65-Sep-18 UBS Securities Australia Ltd Buy 1,717,221 150,129.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Buy 159,751 14,134.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Buy 32,300 2,871.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 32,600 (2,899.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 28,6793 (2,989.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 28,6793 (2,383.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Buy 10,064 876.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 219,865 (19,201.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 212,6631 (10,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 251,572 (20,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 61,258 <	05-Sep-18	UBS Securities Australia Ltd	Sell			Ordinary
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65-Sep-18 UBS Securities Australia Ltd Sel 32,800 2,871.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Sel 32,600 (2,899.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 28,169 (2,499.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 26,793 (2,383.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sell 110,600 876.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sell 1216,631 (10,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 126,631 (10,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 251,572 (20,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 61,258 (5,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 61,258 (5,000.00) Ordinary 65-Sep-18 UBS AG Australia Branch Sell 61,258 (5,000.00) <td>05-Sep-18</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>1,717,221</td> <td>150,129.00</td> <td>Ordinary</td>	05-Sep-18	UBS Securities Australia Ltd	Buy	1,717,221	150,129.00	Ordinary
SSEP-18	05-Sep-18	UBS Securities Australia Ltd	Buy	159,751	14,134.00	Ordinary
65-Sep-18 UBS Securities Australia Ltd Sel 28,169 (2,499.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Sel 26,793 (2,383.00) Ordinary 65-Sep-18 UBS Securities Australia Ltd Buy 10,064 876.00 Ordinary 65-Sep-18 UBS Securities Australia Ltd Sel 219,865 (19,201.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sel 126,631 (10,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sel 251,572 (20,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sel 61,258 (5,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sel 61,258 (5,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Buy 493,482 40,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Buy 3,696,220 297,000.00 Ordinary 65-Sep-18 UBS AG Australia Branch Sel 207,784 (16,631.00)	05-Sep-18	UBS Securities Australia Ltd	Buy	32,300	2,871.00	Ordinary
Sep-18	05-Sep-18	UBS Securities Australia Ltd	Sell	32,600	(2,809.00)	Ordinary
Sep-18	05-Sep-18	UBS Securities Australia Ltd	Sell	28,169	(2,499.00)	Ordinary
65-5ep-18	05-Sep-18	UBS Securities Australia Ltd	Sell	26,793	(2,383.00)	Ordinary
56-5ep-18			Buy	10,064	876.00	
Sep-18		UBS Securities Australia Ltd	Sell	219,865	(19,201.00)	
Sep-18		UBS AG Australia Branch	Sell	126.631	(10.000.00)	Ordinary
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95-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 136,010.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (150,129.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (14,134.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (2,871.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,899.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,499.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (876.00) Swap						
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05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (14,134.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (2,871.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,899.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,499.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (876.00) Swap						
05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (2,871.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,899.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,499.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 8/66.00 Swap						
05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,809.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,499.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (876.00) Swap						
05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,499.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A (876.00) Swap						
05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 2,383.00 Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (876.00) Swap						Swap
05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (876.00) Swap						Swap
05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A (876.00) Swap 05-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 19,201.00 Swap					2,383.00	Swap
05-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 19,201.00 Swap			Enter Into Derivative Contra		(876.00)	
			Enter Into Derivative Contra	N/A	19,201.00	Swap

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05-Sep-18 UBS AG London Branch Sell 10,342 (834.00)	Ordinary
06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 325,000.00 06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 20,000.00 06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 10,000.00 06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 12,000.00 06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 12,1,000.00 06-Sep-18 UBS Securities Australia Ltd Stock returned N/A (4,397.00) 06-Sep-18 UBS Securities Australia Ltd Stock returned N/A (11,00) 06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5,00)	Ordinary
06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 20,000.00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 10,000.00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 65,000.00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 121,000.00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A (4,397.00) 06-Sep-18 JBS Securities Australia Ltd Stock returned N/A (11.00) 06-Sep-18 JBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 JBS Securities Australia Ltd Sell 56 (5,00)	Ordinary
06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 10,000 00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 6,000 00 06-Sep-18 JBS Securities Australia Ltd Stock borrowed N/A 121,000 00 06-Sep-18 JBS Securities Australia Ltd Stock returned N/A (4,397 00) 06-Sep-18 JBS Switzerland AG Collateral returned N/A (11,00) 06-Sep-18 JBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 JBS Securities Australia Ltd Sell 56 (5,00)	Ordinary
06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 65,000.00 06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 121,000.00 06-Sep-18 UBS Securities Australia Ltd Stock returned N/A (4,937.00) 06-Sep-18 UBS Switzerland AG Collateral returned N/A (11.00) 06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5.00)	Ordinary
06-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 121,000.00 06-Sep-18 UBS Securities Australia Ltd Stock returned N/A (4,397.00) 06-Sep-18 UBS Switzerland AG Collateral returned N/A (11.00) 06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5,00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Sep-18 UBS Securities Australia Ltd Stock returned N/A (4,397.00) 06-Sep-18 UBS Switzerland AG Collateral returned N/A (11.00) 06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Sep-18 UBS Switzerland AG Collateral returned N/A (1.100) 06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5,00)	Ordinary Ordinary Ordinary Ordinary Ordinary
06-Sep-18 UBS Securities Australia Ltd Sell 63,964 (5,570.00) 06-Sep-18 UBS Securities Australia Ltd Sell 56 (5.00)	Ordinary Ordinary Ordinary Ordinary
06-Sep-18 UBS Securities Australia Ltd Sell 56 (5.00)	Ordinary Ordinary Ordinary
	Ordinary Ordinary
	Ordinary
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	Ordinary Ordinary
	Ordinary
06-Sep-18 UBS Securities Australia Ltd Sell 31,198 (2,789.00)	Ordinary
	Ordinary
06-Sep-18 UBS Securities Australia Ltd Sell 75,640 (6,762.00)	Ordinary
06-Sep-18 UBS Securities Australia Ltd Sell 380 (34.00)	Ordinary
	Ordinary Ordinary
	Ordinary
06-Sep-18 UBS Securities Australia Ltd Buy 76 7.00	Ordinary
	Ordinary Ordinary
	Ordinary Ordinary
	Ordinary
06-Sep-18 UBS Securities Australia Ltd Buy 520 48.00	Ordinary
	Ordinary
	Ordinary
	Ordinary
	Ordinary
D6-Sep-18 UBS Securities Australia Ltd Buy 269,997 24,906.00	Ordinary

06-Sep-18	UBS Securities Australia Ltd	Buy	1,034,966	94,081.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	1,485,278	(135,397.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	2,278,347	208,900.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	2,055,198	(187,243.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	1,569,350	(143,372.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	126,962	11,400.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	298,127	(27,413.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	370,035	34,076.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	1,473,086	134,564.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	2,012	(181.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	44,665	4,000.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	33,080	(3,041.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	30,959	2,856.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	54,760	(4,898.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	12,797	(1,146.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	570,320	(52,309.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	491,570	(45,130.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	184,951	(16,935.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	59,917	(5,502.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	338,435	(31,073.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	1,342,370	(123,400.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	518,884	(47,570.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	19,368	(1,781.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	18,194	(1,678.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Buy	150,629	13,841.00	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	521,326	(48,068.00)	Ordinary
06-Sep-18	UBS Securities Australia Ltd	Sell	398,805	(36,631.00)	Ordinary
06-Sep-18	UBS AG London Branch	Buy	25,826	2,160.00	Ordinary
06-Sep-18	UBS AG Australia Branch	Buy	56,866	4,785.00	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	121,971	(10,000.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	181,358	(15,323.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	61,772	(5,000.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	236,748	(20,000.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Buy	59,874	5,000.00	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	311,279	(26,118.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Buy	488,711	41,118.00	Ordinary
06-Sep-18	UBS AG London Branch	Sell	1,294	(100.00)	Ordinary
06-Sep-18	UBS AG London Branch	Sell	1,294	(100.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	309,646	(26,185.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	172,766	(14,544.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	3,993	(334.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Sell	3,981	(333.00)	Ordinary
06-Sep-18	UBS AG Australia Branch	Buy	34,621	2,912.00	Ordinary
06-Sep-18	UBS AG Australia Branch	Buy	275,003	23,131.00	Ordinary
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(58,412.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,570.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(94,081.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	135,397.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(208,900.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	187,243.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	143,372.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,400.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,413.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(34,076.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(134,564.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	181.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,000.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,041.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,856.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,898.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,146.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	52,309.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	45,130.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,935.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,502.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,073.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	123,400.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	47,570.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,781.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,678.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,841.00)	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	48,068.00	Swap
06-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	36,631.00	Swap
06-Sep-18	UBS AG London Branch	Buy	698,129	58,412.00	Ordinary
07-Sep-18	UBS Asset Management	Buy	235,317	20,249.00	Ordinary
07-Sep-18	UBS Fund Management (Switzerland) AG	Buy	117,827	10,140.00	Ordinary

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07-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	230,000.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	414,000.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(4,350.00)	Ordinary
07-Sep-18 07-Sep-18	UBS Switzerland AG UBS Securities Australia Ltd	Collateral returned Buy	N/A 148	(2.00)	Ordinary Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	146	18.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	361	34.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	1,091,928	(102,948.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	1,280,036	120,600.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell s-II	592	(56.00)	Ordinary
07-Sep-18 07-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,248 7,226	(496.00) (683.00)	Ordinary Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	11 490	(1,086.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	12,961	(1,225.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	106,107	(10,029.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	1,217	115.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	1,471	139.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	9,702 13,722	917.00 1,297.00	Ordinary Ordinary
07-Sep-18 07-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	172,983	16,350.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	116,619	11,000.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	55,195	(5,190.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	282,692	26,652.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	272,940	(25,725.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	2,205,024	207,735.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	2,632,201 1 148 622	(248,267.00)	Ordinary
07-Sep-18 07-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,148,622 1,396,686	108,235.00 (131,738.00)	Ordinary Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	154.451	14,419.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	679.717	(64,123.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	420,861	39,699.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	496,694	46,900.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	1,258,841	(118,659.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell Sell	49,257 144,455	(4,637.00) (13,629.00)	Ordinary
07-Sep-18 07-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,596,715	(15,629.00)	Ordinary Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	224,285	(21,155.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	926,505	(87,407.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	354,487	(33,382.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	30,033	(2,835.00)	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Buy	226,918	21,395.00	Ordinary
07-Sep-18	UBS Securities Australia Ltd	Sell	8,586	(812.00)	Ordinary
07-Sep-18 07-Sep-18	UBS Securities Australia Ltd UBS AG Australia Branch	Buy Buy	25,020 101,246	2,359.00 8,760.00	Ordinary Ordinary
07-Sep-18	URS AG London Branch	Buy	65,328	5 644 00	Ordinary
07-Sep-18	UBS AG Australia Branch	Sell	259,352	(22,500.00)	Ordinary
07-Sep-18	UBS AG Australia Branch	Buy	260,426	22,500.00	Ordinary
07-Sep-18	UBS AG Australia Branch	Sell	58,589	(5,000.00)	Ordinary
07-Sep-18	UBS AG Australia Branch	Sell	167,594	(14,178.00)	Ordinary
07-Sep-18	UBS AG Australia Branch	Sell Sell	229,990 174,945	(20,000.00)	Ordinary
07-Sep-18 07-Sep-18	UBS AG Australia Branch UBS AG Australia Branch	Sell	279,171	(15,000.00) 24,178.00	Ordinary Ordinary
07-Sep-18	UBS AG Australia Branch	Sell	117,441	(10,000.00)	Ordinary
07-Sep-18	UBS AG Australia Branch	Buy	34,452	2,979.00	Ordinary
07-Sep-18	UBS AG Australia Branch	Buy	273,704	23,667.00	Ordinary
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(36,088.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	102,948.00	Swap
07-Sep-18 07-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(120,600.00) (11,000.00)	Swap Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,190.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(26,652.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	25,725.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(207,735.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	248,267.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(108,235.00)	Swap
07-Sep-18 07-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	131,738.00 (14,419.00)	Swap Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	64,123.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(39,699.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(46,900.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	118,659.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,637.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	13,629.00	Swap
07-Sep-18 07-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	150,483.00 21,155.00	Swap Swap
	ODS MO CONDON BIANCH	criter into Derivative Contrac	IVA	21,155.00	2Mqh

07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	87,407.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,382.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,835.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,395.00)	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	812.00	Swap
07-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,359.00)	Swap
07-Sep-18	UBS AG London Branch	Buy	420,631	36,088.00	Ordinary
10-Sep-18	UBS Fund Management (Luxembourg) S.A.	Buy	68,214	5,590.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	152,388.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	66,612.00	Ordinary Ordinary
10-Sep-18 10-Sep-18	UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	2,921.00 97.079.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A	200,000.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(44,521.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(15,650.00)	Ordinary
10-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(153,312.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	64	6.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	138	13.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	38,636	(3,638.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	328	(31.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	286	(27.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	1,494,348	(141,100.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	1,199,212	113,162.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	1,018,419	(96,090.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	896,660	84,593.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	106,293	10,000.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	8,906	840.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	54,742	5,163.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	177,070 14,675	16,705.00 (1,384.00)	Ordinary Ordinary
10-Sep-18 10-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.931.290	276.146.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	144,264	(13,589.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	1.125.106	(106,060.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	77,996	7,400.00	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	324,106	(30,576.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	893,020	(84,267.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	51,145	(4,818.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	267,412	(25,265.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	609,371	(57,603.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	565,287	(53,333.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	2,277	(214.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Sell	3,403	(320.00)	Ordinary
10-Sep-18	UBS Securities Australia Ltd	Buy	272,596	25,719.00	Ordinary
10-Sep-18	UBS AG Australia Branch	Buy	115,539	10,000.00	Ordinary
10-Sep-18	UBS AG Australia Branch	Buy	34,432	2,979.00	Ordinary
10-Sep-18	UBS AG Australia Branch	Buy Sell	273,535	23,666.00	Ordinary
10-Sep-18 10-Sep-18	UBS AG Australia Branch UBS AG London Branch	Sell Enter Into Derivative Contra	44,389 N/A	(3,842.00)	Ordinary Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2.033.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	141,100.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(113.162.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	96,090.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(84.593.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,000.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(840.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,163.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,705.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,384.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(276,146.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,589.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	106,060.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(7,400.00)	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,576.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	84,267.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,818.00	Swap
10-Sep-18 10-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	25,265.00 57,603.00	Swap Swap
10-Sep-18 10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	53,333.00	Swap Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	214.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	320.00	Swap
10-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25.719.00)	Swap
10-Sep-18	UBS AG London Branch	Buy	331,462	28,703.00	Ordinary
10-Sep-18	UBS AG London Branch	Sell	23,446	(2,033.00)	Ordinary
11-Sep-18	UBS Asset Management	Sell	15,545	(1,285.00)	Ordinary
					Ordinary Ordinary

11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(14,965.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(15,175.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(2,161.00)	Ordinary
			N/A	(119,507.00)	
11-Sep-18	UBS Securities Australia Ltd	Stock returned		(119,507.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(13,294.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(133,990.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(76,000.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(74,000.00)	Ordinary
11-Sep-18	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
11-Sep-18	UBS Switzerland AG	Collateral received	N/A	24,906.00	Ordinary
11-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	7,225	656.00	Ordinary
			237	22.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy			
11-Sep-18	UBS Securities Australia Ltd	Buy	430	40.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	441	41.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	720	(67.00)	Ordinary
			55	(5.00)	
11-Sep-18	UBS Securities Australia Ltd	Sell			Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	44	(4.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	640	(58.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	861	(78.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,379	(306.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	552	(50.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,286	(207.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	651	(59.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	718	(65.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,988	(180.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,628	(238.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	8 524	(772.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,060	(96.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	751	(68.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	928	(84.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2.109	(191.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,103	(3.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	375	(34.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	420	(38.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,131	(193.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,451	(222.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	442	(40.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,833	(166.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,204	(109.00)	Ordinary
		Sell	1,193	(108.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd				
11-Sep-18	UBS Securities Australia Ltd	Sell	375	(34.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	287	(26.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	33	(3.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,197	(199.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	8,602	(779.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,193	(108.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	850	(77.00)	Ordinary
	UBS Securities Australia Ltd	Sell	6,283	(569.00)	Ordinary
11-Sep-18					
11-Sep-18	UBS Securities Australia Ltd	Sell	905	(82.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	607	(55.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	6.493	(588.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	110	(10.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,557	(141.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	7,851	(711.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	497	(45.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,114	(282.00)	Ordinary
			3,114		
11-Sep-18	UBS Securities Australia Ltd	Sell	5,477	(496.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,513	(137.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,226	(111.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,071	(97.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,191	(289.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,071	(97.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,071	(97.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	77	(2.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,325	(120.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	5,477	(496.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,170	(106.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	409	(37.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	574	(52.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,093	(99.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,292	(117.00)	Ordinary
		Sell	1,502	(136.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd				
11-Sep-18	UBS Securities Australia Ltd	Sell	4,947	(448.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	6,459	(585.00)	Ordinary

11-Sep-18	UBS Securities Australia Ltd	Sell	2,473	(224.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,235	(293.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,027	(93.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	5,024	(455.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	442	(40.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	8,359	(757.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	420	(38.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	8,668	(785.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	144	(13.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,524	(138.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,628	(238.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,611	(327.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	188	(17.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	8,955	(811.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	265	(24.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	9,452	(856.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	66	(6.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	651	(59.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,093	(99.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,402	(127.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	166	(15.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	607	(55.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,932 2.937	(175.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell Sell	2,937	(266.00) (110.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd				Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell Sell	6,967 961	(631.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	7,829	(87.00) (709.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	7,829	(72.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,546	(140.00)	Ordinary Ordinary
11-Sep-18 11-Sep-18	URS Securities Australia Ltd	Sell	5.444	(493.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	375	(34.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,010	(182.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	6.117	(554.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,159	(105.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	6,393	(579.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	541	(49.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	7.575	(686.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	287	(26.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	33	(3.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	177	(16.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	221	(20.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,158	(286.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	298	(27.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,148	(104.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	55	(5.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	110	(10.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	398	(36.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	31,116	(2,818.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	968	(88.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	2,442	(222.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	5,016	(456.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	77	(7.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	3,855,381	349,482.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,264,197	(295,973.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	768,116	(69,714.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	310,018	(28,105.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	350,476	(31,719.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	1,233,211	111,795.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	643,693	58,369.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	2,860,778	259,759.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	43,250	3,950.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	147,033	13,300.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	187,293	(16,992.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	206,768	18,766.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	175,603	15,930.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	21,078	(1,911.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Buy	218,973	19,820.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	46,198 232.834	(4,196.00)	Ordinary
11-Sep-18 11-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	232,834 308,916	(21,500.00) (27,983.00)	Ordinary Ordinary
11-Sep-18 11-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	308,916	(27,983.00)	Ordinary
		Sell	36,532	(29,304.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd				
11-Sep-18	UBS Securities Australia Ltd	Sell Sell	620,262	(56,256.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd		24,489	(2,216.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	378,381	(34,306.00)	Ordinary

11-Sep-18	UBS Securities Australia Ltd	Buy	460,940	41,739.00	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	678,854	(61,506.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	1,729,019	(157,308.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	12,101	(1,093.00)	Ordinary
11-Sep-18	UBS Securities Australia Ltd	Sell	3,313	(300.00)	Ordinary
11-Sep-18	UBS AG Australia Branch	Sell	389,756	(32,500.00)	Ordinary
11-Sep-18	UBS AG Australia Branch	Buy	388,871	32,500.00	Ordinary
11-Sep-18	UBS AG Australia Branch	Buy	6,504	544.00	Ordinary
11-Sep-18	UBS AG Australia Branch	Buy	38,953	3,258.00	Ordinary
11-Sep-18	UBS Switzerland AG	Sell	5,975	(500.00)	Ordinary
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(37,297.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(656.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(349,482.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	295,973.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	69,714.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	28,105.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	31,719.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(111,795.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(58,369.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(259,759.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,950.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13.300.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,992.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(18,766.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,930.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,911.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,820.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,196.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	21.500.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	27,983.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,331.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	29.304.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	56,256.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,216.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	34 306 00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,739.00)	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	61.506.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	157,308.00	Swap
	ODS ACI CONCOTT DIGITAL	Litter into Delivative Contrav			JWap
11-Son-18	LIRS AG London Branch	Enter Into Derivative Contrac	N/A	1 093 00	Swan
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	1,093.00	Swap
11-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	300.00	Swap
11-Sep-18 11-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Buy	N/A 449,507	300.00 37,297.00	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Buy Buy	N/A 449,507 1,552	300.00 37,297.00 130.00	Swap Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac Buy Buy Buy	N/A 449,507 1,552 1,531,856	300.00 37,297.00 130.00 127,348.00	Swap Ordinary Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Buy Buy Stock borrowed	N/A 449,507 1,552 1,531,856 N/A	300.00 37,297.00 130.00 127,348.00 97,578.00	Swap Ordinary Ordinary Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Buy Buy Stock borrowed Stock borrowed	1,531,856 N/A 449,507 1,552 1,531,856 N/A N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00	Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed	N/A 449,507 1,552 1,531,856 N/A N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00	Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A 449,507 1,552 1,531,856 N/A N/A N/A N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 100,648.00	Swap Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contrai Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A 449,507 1,552 1,531,856 N/A N/A N/A N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 100,648.00 (12,566.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contrai Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	N/A 449,507 1,552 1,531,856 N/A N/A N/A N/A N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 100,648.00 (12,566.00) (99,472.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contrai Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock tourowed Stock teturned Stock returned Stock returned	N/A 449,507 11,552 11,531,856 N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 (12,566.00) (99,72.00) (250,000.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned	N/A 449,507 1,552 1,531,856 N/A	300.00 37,297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 100,648.00 (12,566.00) (99,472.00) (250,000.00) (30,000.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock berrowed Stock returned Stock returned Stock returned Collateral received	N/A 449,507 1,551 856 N/A	300.00 37.297.00 130.00 127,348.00 97,578.00 202,422.00 94,352.00 (12,566.00) (99,472.00) (250,000.00) (30,000.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received	NAA 449,507 1,552 1,531,856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37.297.00 130.00 127.348.00 97.578.00 202.422.00 100.648.00 (99.472.00) (250.000.00) (30.000.00) 3.187.00 92.061.00	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Sevitzerland AG UBS Switzerland AG	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received	N/A 449,507 1,552 1,531,856 N/A	300.00 37.297.00 130.00 127,348.00 97,578.00 94,352.00 100,648.00 (12,566.00) (250,000.00) 30,000.00) 31,187.00 4,965.00	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300,00 37,297,00 130,00 127,348,00 97,578,00 202,422,00 100,648,00 (12,566,00) (250,000,00) (250,000,00) (30,000,00) (30,000,00) (4,955,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00) (51,160,00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Severities Australia Ltd UBS Severities Australia Ltd UBS Switzerland AG	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock tourowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Buy	N/A 449,507 1,531,856 N,531,856 N,540 N,54	300.00 37.297.00 127.348.00 97.578.00 94.352.00 (12.566.00) (250.000.00) (30.000.00) 3.187.00 99.472.00) (450.000.00) 3.187.00 99.261.00 99.261.00	Swap Ordinary
111-Sep-18 111-Sep-18 111-Sep-18 111-Sep-18 111-Sep-18 112-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Severities Australia Ltd UBS Severities Australia Ltd UBS Switzerland AG	Enter Into Derivative Contra Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Stock returned	N/A/A 449,507 1,551 856 N/A	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 202,422.00 100,648.00 (12,566.00) (39,472.00) (30,000.00) 3,187.00 92,061.00 4,965.00 661,216.00 18,766.00 (10,000.00)	Swap Ordinary
111-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Buy Sell	NAA 449,507 1,552 1,531,856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37.297.00 137.00 127,348.00 97,578.00 94,352.00 (12,566.00) (99,472.00) (250,000.00) (30,000.00) 3,187.00 4,955.00 661,216.00 18,766.00 (10.00)	Swap Ordinary
111-Sep-18 111-Sep-18 111-Sep-18 111-Sep-18 111-Sep-18 111-Sep-18 112-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Severation Australia Ltd UBS Severation AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Buy Sell Sell	N/A/A 449,507 1,551 856 N/A	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 202,422.00 100,648.00 (12,566.00) (39,472.00) (39,000.00) (30,000.00) 3,187.00 4,965.00 661,216.00 (10,00) (45.00) (45.00) (45.00) (18,766.00)	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock towned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Such returned Stock r	NAA 449,507 1,552 1,531,856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 130.00 127,348.00 97,578.00 20,2422.00 94,352.00 (10,648.00 (25,000.00) (30,000.00) 3,187.00 4,955.00 (10,000.00) 4,955.00 (10,000.00) (40,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00) (41,000.00)	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Buy Sell Sell Sell Sell Sell	NAA 449,507 1,531,636 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300,00 37,297,00 130,00 127,348,00 97,578,00 202,422,00 100,648,00 (12,566,00) (250,000,00) 3,187,00 4,965,00 (18,766,00) (18,766,00) (19,00)	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Enter Incelved Stock returned Stock ret	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 20,2422.00 100,648.00 (12,566.00) (250,000.00) (30,000.00) 3,187.00 4,965.00 (18,766.00) (19,000.00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Sell Sell Sell Sell Sell Sell	NAA 449,507 1,518,656 1,469 1,169 1,1756 2,286 1,469 1	300,00 37,297,00 130,00 127,348,00 97,578,00 202,422,00 100,648,00 (12,566,00) (29,472,00) (30,000,00) (30,000,00) (30,000,00) (31,000,00) (31,000,00) (49,472,00) (49,472,00) (50,000,00) (18,766,00) (18,766,00) (19,00) (10,00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 20,2422.00 100,648.00 101,2560.00 (39,472.00) (39,472.00) (30,000.00) (30,000.00) (31,187.00 4,965.00 (11,00) (45,000.00) (18,766.00) (19,00)	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock torrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAMA 449,507 1,551,856 NAM	300.00 37,297.00 130.00 127,348.00 97,578.00 94,352.00 (12,566.00) (99,472.00) (250,000.00) (30,000.00) 3,187.00 661,216.00 (10.00) (4,965.00) (11,966.00) (11,966.00) (11,966.00) (12,000.00) (13,187.00) (14,965.00) (15,960	Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Sevitzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Enter a received Collateral received Stock returned Sto	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300,00 37,297,00 130,00 127,348,00 127,348,00 97,578,00 20,422,00 100,648,00 101,256,000 (30,000,00) (30,000,00) (30,000,00) (31,187,00 (45,00) (45,00) (119,00) (159,000,00) (130,000,00) (131,766,00) (159,000,00) (133,000,00) (33,000,00) (33,000,00) (30,000,	Swap Ordinary
111-Sep-18	JBS AG London Branch JBS Securities Australia Ltd JBS Switzerland AG JBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock torrowed Stock returned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA 449,507 1,551 2,556 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 130.00 127,348.00 97,578.00 94,352.00 (12,566.00) (30,000.00) 3,187.00 (42,566.00) (30,000.00) (31,187.00) (48,66.00) (110.00) (18,766.00) (119.00) (159.00) (159.00) (207.00) (207.00) (30,000.00) (30,000.00) (48,66.00) (119.00) (48,66.00) (119.00) (60.0	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Severities Australia Ltd UBS Severities Australia Ltd UBS Severities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,532 1,531 856 1,559 3 3 4,433 1	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 202,422.00 100,648.00 100,648.00 (12,566.00) (30,000.00) 3,187.00 92,061.00 4,965.00 (18,766.00) (18,766.00) (119.00) (159.00) (159.00) (159.00) (159.00) (159.00) (159.00) (159.00) (169.00) (179.00) (18,766.00) (18,766.00) (190.00) (19	Swap Ordinary
111-Sep-18	JBS AG London Branch JBS Securities Australia Ltd	Enter Into Derivative Contral Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Enter Stock returned Stock returne	NAMA 449,507 1,552 1,531,856 NAM	330,00 37,297,00 130,00 127,348,00 97,578,00 94,352,00 (100,648,00 (250,000,00) (30,000,00) 3,187,00 (49,561,00) (49,561,00) (49,661,00) (Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Enter the Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 202,422.00 100,648.00 (12,566.00) (30,000.00) (30,000.00) (30,000.00) (31,187.00 92,061.00 18,766.00) (119.00) (45.00) (119.00) (159.00) (130,000.00) (140,00) (150,000.00	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Enter the Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAM 449,507 1,552 1,551 856 NAM	300,00 37,297,00 130,00 127,348,00 97,578,00 94,352,00 (10,568,00) (250,000,00) (30,000,00) (31,870,000,00) (31,870,000,00) (45,000,00) (18,766,00) (19,000,00) (18,766,00) (19,000,00) (18,766,00) (19,000,00) (19,000,000,00) (19,000,000,00) (19,000,000,000,000,000,000,000,000,000,0	Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Enter Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300,00 37,297,00 130,00 127,348,00 97,578,00 94,352,00 100,648,00 (12,566,00) (30,000,00) (30,000,00) (30,000,00) (30,000,00) (31,000,00) (45,00) (119,00) (45,00) (119,00) (159,000,00) (18,766,00) (19,00) (19,00) (19,00) (10,00) (Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,531 856 1,531 856 NAA	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 20,2422.00 100,648.00 101,2560.00 (30,000.00) (30,000.00) (30,000.00) (31,187.00 (45,000.00) (18,766.00) (19,000.00) (Swap Ordinary
11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 11-Sep-18 12-Sep-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA 449,507 1,552 1,551 856 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	300.00 37,297.00 37,297.00 127,348.00 97,578.00 94,352.00 100,468.00 (12,566.00) (30,000.00) (30,000.00) (30,000.00) (30,000.00) (31,870.00 (45,000.00) (45,000.00) (18,766.00) (19,766.00) (119.00) (45,000.00) (18,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,766.00) (19,760.00) (19,770.00) (Swap Ordinary
11-Sep-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Collateral received Collateral received Collateral received Collateral received Sell Sell Sell Sell Sell Sell Sell Se	NAA 449,507 1,531 856 1,531 856 NAA	300.00 37,297.00 130.00 127,348.00 127,348.00 97,578.00 20,2422.00 100,648.00 101,2560.00 (30,000.00) (30,000.00) (30,000.00) (31,187.00 (45,000.00) (18,766.00) (19,000.00) (Swap Ordinary

23-59-18 URS Securities Australia Ltd sel 1,088 94 1,088 94 1,088 1,089 1,000 1,	12-Sep-18	UBS Securities Australia Ltd	Sell	387	(35.00)	Ordinary
12.55pn 18 185 Securities Australia Ltd 94 9,388 685,000 Ordinary 12.55pn 18 185 Securities Australia Ltd 94 9,388 685,000 Ordinary 12.55pn 18 185 Securities Australia Ltd 94 777 770 Ordinary 170 Or	12-Sep-18	UBS Securities Australia Ltd	Sell	2,065	(187.00)	Ordinary
2.55pc.18	12-Sep-18	UBS Securities Australia Ltd	Sell	1,038	(94.00)	Ordinary
2.55pc18	12-Sep-18	UBS Securities Australia Ltd	Sell	1,392	(126.00)	Ordinary
2.55pc18		UBS Securities Australia Ltd	Sell	9,388	(850.00)	Ordinary
12.55pc 18		UBS Securities Australia Ltd	Sell	773	(70.00)	Ordinary
12.59p.18						Ordinary
12.59p-18 UBS Securities Australa Ltd Sel			Sell			
12.5sps Bulls Securities Australated teld Buy 1.000,000 93,488.00 Ordinary 12.5sps 18.00 Ordinary 12.5sps 18.0						
25-59p-18						
2.5.sp-18					8.00	
12.5ep-18 BS Securities Australa Ltd Buy 6,001 5-50 00 Ordinary						
12.5ep-18						
12.5ep=18						
12-Sep-18						
12-Sep-18 USS Securities Australia Ltd Sept 62,705 5,737 0.00 Ordinary 12-Sep-18 USS Securities Australia Ltd Sept 1,765,602 160,962,00 Ordinary 12-Sep-18 USS Securities Australia Ltd Sept 1,765,602 160,962,00 Ordinary 12-Sep-18 USS Securities Australia Ltd Sept 1,765,602 160,962,00 Ordinary 12-Sep-18 USS Securities Australia Ltd Sept 1,246,966 128,967,00 Ordinary 12-Sep-18 USS Securities Australia Ltd Sept 1,246,966 112,929,00 Ordinary 1,256,961 USS Securities Australia Ltd Sept 1,256,961 USS Securities Aust						
12.5ep-18						
12-Sep-18						
12-Sep-18 USS Securities Australia Ltd Sel 317,686 12,897,000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 468,718 (42,589.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 468,718 (42,589.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 468,718 (42,589.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 1,162,573 (105,601.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 20,978 (18,515.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 20,978 (18,515.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 20,978 339.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 37,539 339.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 28,167 25,561.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 28,167 25,561.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 143,000 (13,000.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 143,000 (13,000.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 143,000 (13,000.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 143,000 (13,000.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,8479 (46,024.000 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,840 Ordinary 12-Sep-18 USS Securities Australia Ltd Sel 33,840						
12-Sep-18 USS Securities Australia Ltd Suy						
12-Sep-18					(28,807.00)	
12-Sep-18 UBS Securibles Australia Ltd Sel 1,162,573 (105,401.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 203,978 (18,515.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Buy 214,472 19,473.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Buy 2,37,379 39.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Buy 284,167 25,761.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Buy 284,167 25,761.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 7,363 (66.60 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,363.00 (13,000.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,363.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,363.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,364.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,364.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,367.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,367.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,367.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,570.556 (151,935.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,570.556 (151,935.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,570.556 (151,935.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,725.90 (150,936.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,725.90 (150,936.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,725.90 (150,936.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,725.90 (150,936.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,725.90 (150,936.00) Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,736.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,736.00 Ordinary 12-Sep-18 UBS Securibles Australia Ltd Sel 1,736.00	12-Sep-18					
12-Sep-18 08 Securities Australia Ltd 19 203,978 18,151.500 Ordinary 12-Sep-18 08 Securities Australia Ltd 19 12,2-Sep-18 08 Securities Australia Ltd 19 17,3-33 (666.00) Ordinary 12-Sep-18 08 Securities Australia Ltd 19 14,30.000 (13,00.00) Ordinary 12-Sep-18 08 Securities Australia Ltd 19 12,2-Sep-18 08 Securities Australia Ltd 19 12,2-Sep-18 08 Securities Australia Ltd 19 12,2-Sep-18 08 Securities Australia Ltd 19 19 12,2-Sep-18 08 Securities Australia Ltd 19 19 19 19 19 19 19 1	12-Sep-18					
12-Sep-18 USS Securities Australia Ltd Buy 37,379 339.00 Ordinary						
12-Sep-18 USS Securities Australia Ltd Buy 3,739 339 0.0 Ordinary						
12-Sep-18						
12-Sep-18						
12-5ep-18						
12-Sep-18						
12-Sep-18						
12-Sep-18						
12-Sep-18						
12-Sep-18			Sell			
12-5ep-18	12-Sep-18					
12-Sep-18			Sell			
12-5ep-18	12-Sep-18		Buy			Ordinary
12-Sep-18	12-Sep-18		Sell			Ordinary
12-Sep-18	12-Sep-18	UBS Securities Australia Ltd	Sell	2,725	(247.00)	Ordinary
12-Sep-18	12-Sep-18	UBS Securities Australia Ltd	Sell	7,989	(730.00)	Ordinary
12-Sep-18	12-Sep-18	UBS Securities Australia Ltd	Sell	15,155	(1,384.00)	Ordinary
12-5ep-18	12-Sep-18	UBS AG Australia Branch	Buy	238,492	20,000.00	Ordinary
12.5ep-18	12-Sep-18	UBS AG Australia Branch	Sell	2,750		Ordinary
12-Sep-18	12-Sep-18	UBS AG Australia Branch	Sell	109,947	(9,155.00)	Ordinary
12-Sep-18		UBS AG Australia Branch	Buy	12	1.00	Ordinary
12-Sep-18	12-Sep-18	UBS AG Australia Branch	Buy	71	6.00	Ordinary
12-Sep-18	12-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(45,000.00)	Swap
12-5ep-18	12-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18.766.00)	Swap
12-5ep-18	12-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	18,766.00	Swap
12-Sep-18		UBS AG London Branch	Enter Into Derivative Contra	N/A	199.023.00	
12-Sep-18		UBS AG London Branch				
12-Sep-18				N/A		
12-Sep-18						
12-5ep-18						
12-Sep-18						
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12-Sep-18	12-Sep-18					
12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 53,954.00 Swap 12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 247.00 Swap 12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 730.00 Swap 12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 1,384.00 Swap 12-Sep-18 UBS AG London Branch Buy 543,515 45,000.00 Ordinary 12-Sep-18 UBS AG London Branch Buy 36,532 3,024.00 Ordinary 12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary						
12-Sep-18						
12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 730.00 Swap 12-Sep-18 UBS AG London Branch Enter Into Derivative Contra N/A 1,384.00 Swap 12-Sep-18 UBS AG London Branch Buy 543,515 45,000.00 Ordinary 12-Sep-18 UBS AG London Branch Buy 36,532 3,024.00 Ordinary 12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary						
12-Sep-18 UBS AG London Branch Enter Into Derivative Contral N/A 1,384.00 Swap 12-Sep-18 UBS AG London Branch Buy 543,515 45,000.00 Ordinary 12-Sep-18 UBS AG London Branch Buy 36,532 3,024.00 Ordinary 12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary						
12-Sep-18 UBS AG London Branch Buy 543,515 45,000.00 Ordinary 12-Sep-18 UBS AG London Branch Buy 36,532 3,024.00 Ordinary 12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed NA 5,000.00 Ordinary						
12-Sep-18 UBS AG London Branch Buy 36,532 3,024 00 Ordinary 12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary						
12-Sep-18 UBS AG London Branch Sell 74,752 (6,183.00) Ordinary 13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary	12-Sep-18	UBS AG London Branch	Buy	543,515		Ordinary
13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary	12-Sep-18	UBS AG London Branch	Buy	36,532		Ordinary
13-Sep-18 UBS Securities Australia Ltd Stock borrowed N/A 5,000.00 Ordinary		UBS AG London Branch				Ordinary
		UBS Securities Australia Ltd	Stock borrowed			
					917.00	

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13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Collateral received Collateral returned Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A N/A N/A 509,729 284,167 383 8,893 11,674 14,046 27,348 59,115 22 20 20 8	100,705 00 31,765 00 747,454 00 (92,061 00) 46,591 00 25,761 00 (813 00) (1,284 00) (2,500 00) (5,404 00) (2,000	Ordinary
13-Sep-18	UBS Switzerland AG UBS Securities Australia Ltd	Collateral received Collateral returned Bluy Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A N/A 509,729 284,167 383 8,893 13,674 14,046 27,348 59,115 22 22 22	747,454.00 (92,061.00) (46,591.00) (35,00) (813.00) (1,250.00) (1,250.00) (5,404.00) (2,00) (2,00) (2,00)	Ordinary
13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18 13.5ep.18	UBS Swuttzerland AG UBS Securities Australia Ltd	Collateral returned Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	NA 509,729 284,167 383 8,893 13,674 14,046 27,348 59,115 22 22	(92,061.00) 46,591.00 25,761.00 (35.00) (813.00) (1,250.00) (1,284.00) (2,500.00) (5,404.00) (2.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	509,729 284,167 383 8,893 13,674 14,046 27,348 59,115 22 22 20 208	46,591.00 25,761.00 (35,00) (813.00) (1,250.00) (1,284.00) (2,500.00) (5,404.00) (2,00)	Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	JBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	284,167 383 8,893 13,674 14,046 27,348 59,115 22 22 208	25,761.00 (35.00) (813.00) (1,250.00) (1,284.00) (2,500.00) (5,404.00) (2,00)	Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell	383 8,893 13,674 14,046 27,348 59,115 22 22 20 208	(35.00) (813.00) (1,250.00) (1,284.00) (2,500.00) (5,404.00) (2,00) (2,00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell	13,674 14,046 27,348 59,115 22 22 208	(813.00) (1,250.00) (1,284.00) (2,500.00) (5,404.00) (2.00) (2.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	14,046 27,348 59,115 22 22 22 208	(1,284.00) (2,500.00) (5,404.00) (2.00) (2.00)	Ordinary Ordinary Ordinary Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	27,348 59,115 22 22 22 208	(2,500.00) (5,404.00) (2.00) (2.00)	Ordinary Ordinary Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	59,115 22 22 208	(5,404.00) (2.00) (2.00)	Ordinary Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	22 22 208	(2.00) (2.00)	Ordinary
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell Sell Sell	22 208	(2.00)	
13-Sep-18 13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd	Sell Sell	208		
13-Sep-18 13-Sep-18 13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(19.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd			(128.00)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10,939	(1,000.00)	Ordinary
	UBS Securities Australia Ltd		284,167	(25,761.00)	Ordinary
13-Sep-18		Buy Buy	22	2.00 2.00	Ordinary Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	109	10.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	13,193	1,207.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	14,154	1,295.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	733,521	67,085.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	399,864	(36,672.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	748,051 459	(68,312.00) 42.00	Ordinary
13-Sep-18 13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	459 612	42.00 56.00	Ordinary Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	798	73.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	19,434	1,778.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	833,395	(76,114.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	87,894	(8,054.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	1,649,963	151,144.00	Ordinary
13-Sep-18 13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	624,414 82,816	(56,997.00) (7,584.00)	Ordinary Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	323,844	(29.547.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	334,142	30,483.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	4,343	(397.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	22,491	(2,052.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	59,785	(5,500.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	36,679	(3,350.00)	Ordinary
13-Sep-18 13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	29,315 215,607	(2,694.00) (19,711.00)	Ordinary Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	143,996	(13,165.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	279,436	(25,573.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	32,214	(2,943.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	21,986	(2,009.00)	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Sell	1,226,659	(112,125.00)	Ordinary
13-Sep-18 13-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	214,175 11,822	(19,534.00) (1,080.00)	Ordinary Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buv	133,469	12,202.00	Ordinary
13-Sep-18	UBS Securities Australia Ltd	Buy	20,837	1,905.00	Ordinary
13-Sep-18	UBS AG Australia Branch	Sell	119,757	(10,000.00)	Ordinary
13-Sep-18	UBS AG Australia Branch	Sell	119,028	(10,000.00)	Ordinary
13-Sep-18	UBS AG Australia Branch	Sell	356,878	(30,000.00)	Ordinary
13-Sep-18	UBS AG Australia Branch	Buy Transfor Out	496,447 N/A	41,700.00 (297,000.00)	Ordinary Ordinary
13-Sep-18 13-Sep-18	UBS AG Australia Branch UBS AG Australia Branch	Transfer-Out Transfer-In	N/A N/A	297,000.00	Ordinary
13-Sep-18	UBS AG Australia Branch	Buy	7,099	598.00	Ordinary
13-Sep-18	UBS AG Australia Branch	Buy	42,524	3,582.00	Ordinary
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(46,591.00)	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(25,761.00)	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	25,761.00	Swap
13-Sep-18 13-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(67,085.00) 36,672.00	Swap Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	68,312.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	76,114.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,054.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(151,144.00)	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	56,997.00	Swap
13-Sep-18 13-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	7,584.00 29,547.00	Swap Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(30,483.00)	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	397.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,052.00	Swap

13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,500.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,350.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,694.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,711.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,165.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	25,573.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,943.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,009.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	112,125.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,534.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,080.00	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,202.00)	Swap
13-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,905.00)	Swap
13-Sep-18	UBS AG London Branch	Sell	149,134	(12,366.00)	Ordinary
13-Sep-18	UBS AG London Branch	Sell	6,396	(531.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	127,890.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	63,110.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	75,869.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	208,000.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	74,000.00	Ordinary
14-Sep-18	UBS AG London Branch	Stock returned	N/A	(12,927.00)	Ordinary
14-Sep-18	UBS Switzerland AG	Collateral received	N/A	2,256,556.00	Ordinary
14-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(747,454.00)	Ordinary
14-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(1,541,720.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	639,468	58,584.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	1,167,266	(106,782.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	802,452	73,367.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	961,247	(87,879.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	230	21.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buv	1.741	159.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buv	12,012	1.097.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buv	11	1.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	317	29.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	33	(3.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	756	(69.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	2.674	(244.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	7,804	(712.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	886 160	(81 027 00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	765.428	69.927.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	129,243	(11,793.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buv	118,052	10,780.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	896	(82.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	897	82.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	66,155	(6,048.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	262,029	(23,960.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	1,414,576	(129.296.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	46.657	(4.262.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	247,158	(22,593.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	14.383	(1.323.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	32,841	(3,009.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	1.696	(155.00)	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	137.821	12,598.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	56.351	5.151.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Buy	6,355	580.00	Ordinary
14-Sep-18	UBS Securities Australia Ltd	Sell	14,243	(1,303.00)	Ordinary
14-Sep-18	UBS AG Australia Branch	Buy	132,652	11,122.00	Ordinary
14-Sep-18	UBS AG Australia Branch	Sell	118,483	(10,000.00)	Ordinary
14-Sep-18	UBS AG Australia Branch	Buy	359,867	30,000.00	Ordinary
14-Sep-18	UBS AG Australia Branch	Buy	298,061	25,000.00	Ordinary
14-Sep-18	UBS AG Australia Branch	Sell	178,706	(15,000.00)	Ordinary
14-Sep-18	UBS AG London Branch	Buv	351,213	29,500.00	Ordinary
14-Sep-18	UBS AG Australia Branch	Sell	4.018	(337.00)	Ordinary
14-Sep-18	UBS AG Australia Branch	Sell	8.501	(713.00)	Ordinary
14-Sep-18	UBS AG Australia Branch	Sell	125,837	(10.554.00)	Ordinary
14-Sep-18	UBS AG Australia Branch	Buv	7,243	610.00	Ordinary
14-Sep-18	UBS AG Australia Branch	Buy	43,341	3,650.00	Ordinary
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(58 584 00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	106,782.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(73.367.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	87.879.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	81,027.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(69,927.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	11.793.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(10,780.00)	Swap
1-4-2ch-10	005 / (d condon braild)	erner into Derivative Collifat	IVA	(10,760.00)	-wah

14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	82.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(82.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	6,048.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	23,960.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	129,296.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	4,262.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	22,593.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,323.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,009.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	155.00	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,598.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,151.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(580.00)	Swap
14-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,303.00	Swap
17-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	975.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(142,796.00)	Ordinary
17-Sep-18	UBS Switzerland AG	Collateral received	N/A	3,756,794.00	Ordinary
17-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(714,836.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	1,261,908	113,977.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	175	(16.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	252	(23.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	110	(10.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	179	16.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	257	23.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	212	19.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	4,594	411.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	5,824	521.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	19,607	1,754.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	22,357	2,000.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	22,781	2,038.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	531,002	(48,301.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	89,335	(7,986.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	34	3.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	78	7.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	231,873	(20,740.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	2,040,802	(185,221.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	1,969,279	178,317.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	1,224,751	(110,744.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	962,791	87,237.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	11,180	1,000.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	352,040	31,540.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	373,282	(33,421.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	209,370	18,718.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	21,359	(1,913.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	135,372	(12,200.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	17,440	(1,600.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	1,231,703	110,000.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	286,501	(25,938.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	269,447	(24,402.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	99,476	(8,993.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	219,729	(19,841.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	29,234	(2,690.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	306,874	(27,688.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	1,778,944	(160,059.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	7,916	(722.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Sell	2,460	(220.00)	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	222,724	20,098.00	Ordinary
17-Sep-18	UBS Securities Australia Ltd	Buy	10,894	983.00	Ordinary
17-Sep-18	UBS AG Australia Branch	Buy	243,724	20,000.00	Ordinary
17-Sep-18	UBS AG Australia Branch	Sell	2,270	(189.00)	Ordinary
17-Sep-18	UBS AG Australia Branch	Sell	61,223	(5,098.00)	Ordinary
17-Sep-18	UBS AG Australia Branch	Buy	4,122	348.00	Ordinary
17-Sep-18	UBS AG Australia Branch	Buy	24,684	2,084.00	Ordinary
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(113,977.00)	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	48,301.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	7,986.00 185.221.00	Swap
17-Sep-18 17-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	(178,317.00)	Swap Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,744.00	Swap
	UBS AG London Branch		N/A N/A	(87,237.00)	
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Into Derivative Contractive Cont	N/A N/A	(87,237.00)	Swap
17-Sep-18 17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(31,540.00)	Swap Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,421.00	Swap
17-36h-10	ODD AG CONDUIT BLANCH	Lines into Denvative Contra	IVA	22,421.00	Jwap

17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18.718.00)	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,913.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,200.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,600.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(110,000.00)	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,938.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	24,402.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,993.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	19,841.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,690.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,688.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	160,059.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	722.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	220.00	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20,098.00)	Swap
17-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(983.00)	Swap
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	109,000.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	109,783.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	19,488.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	100,164.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	565.00 165,000.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	165,000.00 57 462 00	Ordinary
18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A N/A	(94,200.00)	Ordinary
18-Sep-18 18-Sep-18	UBS AG London Branch	Stock returned Stock returned	N/A N/A	(94,200.00)	Ordinary Ordinary
18-Sep-18	UBS AG London Branch UBS Switzerland AG	Collateral received	N/A N/A	797.964.00	Ordinary
18-Sep-18	UBS Switzerland AG UBS Switzerland AG	Collateral received Collateral returned	N/A N/A	(3,756,794.00)	Ordinary
18-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(3,756,794.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	214,565	(19,290.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buv	214,303	2.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	44	4.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	166	15.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	144	13.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	100	9.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	188	17.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	55	5.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	66	(6.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	167	(15.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	100	(9.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	145	(13.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	367	(33.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	801	(72.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	111	(10.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	667	(60.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	145	(13.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	300	(27.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	300	(27.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	44	(4.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	890	(80.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	44	(4.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	145	(13.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	189	(17.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	56	(5.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	133	(12.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	456	(41.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	478	(43.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	133	(12.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	22	(2.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	1,123	(101.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	1,123	(101.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	145	(13.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell Sell	22 78	(2.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd				Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell Sell	934 22	(84.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd				Ordinary
18-Sep-18		Sell	167 122	(15.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	145	(11.00) (13.00)	Ordinary Ordinary
18-Sep-18 18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.190	(13.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,190	(107.00)	Ordinary
	UBS Securities Australia Ltd	Sell	699.189	(63.263.00)	Ordinary
				(00,603,00)	Orumary
18-Sep-18			200 627	(18 080 00)	Ordinary
18-Sep-18 18-Sep-18	UBS Securities Australia Ltd	Sell	200,627 787 729	(18,080.00) 70,989.00	Ordinary
18-Sep-18			200,627 787,729 107,842	(18,080.00) 70,989.00 9.698.00	Ordinary Ordinary Ordinary

18-Sep-18	UBS Securities Australia Ltd	Sell	11.203	(1.007.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	807,997	(72,916.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	1,291,309	(116,941.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	29.162	2,650.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	26 493	(2 400 00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	258.575	23 255 00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	896 828	80.909.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	3 631	(328.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	35,851	(3,236.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	163 924	(14 705 00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	293,161	(26,376.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	651,605	(58,867.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	21.841	(1.975.00)	Ordinary
18-Sep-18		Sell	1,359,819		Ordinary
	UBS Securities Australia Ltd	Sell		(122,578.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	306,689 67.592	(27,693.00)	Ordinary
18-Sep-18 18-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	149.319	(6,110.00) (13.484.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	329,159	(29,696.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Buy	114,399	10,320.00	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	9,772	(879.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	10,290	(925.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	98,808	(8,929.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	1,390	(125.00)	Ordinary
18-Sep-18	UBS Securities Australia Ltd	Sell	1,833,373	(165,203.00)	Ordinary
18-Sep-18	UBS AG Australia Branch	Sell	114,906	(9,513.00)	Ordinary
18-Sep-18	UBS AG Australia Branch	Buy	121,598	10,000.00	Ordinary
18-Sep-18	UBS AG Australia Branch	Buy	181,179	15,000.00	Ordinary
18-Sep-18	UBS AG Australia Branch	Sell	302,434	(25,000.00)	Ordinary
18-Sep-18	UBS AG Australia Branch	Sell	242,636	(20,000.00)	Ordinary
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,290.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	63,263.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,080.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(70,989.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(175,955.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,007.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	72,916.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	116,941.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,650.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,400.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,255.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(80,909.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	328.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3.236.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,705.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	26,376.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	58 867 00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,975.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	122,578.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27.693.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	6,110.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	13.484.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	29 696 00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(10,320.00)	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	879.00	Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	925.00	Swap
			N/A	8,929.00	
18-Sep-18 18-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	8,929.00 125.00	Swap Swap
18-Sep-18	UBS AG London Branch	Enter Into Derivative Contract Buy	N/A 51,425	165,203.00 4,236.00	Swap
18-Sep-18	UBS AG London Branch	Sell	51,425		Ordinary
19-Sep-18	UBS Fund Management (Switzerland) AG			(42,956.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	77,711.00 54,289.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	,=	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(4,016.00)	Ordinary
19-Sep-18	UBS Switzerland AG	Collateral received	N/A	777,583.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	209,896	18,729.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	122	(11.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	78	7.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	123	11.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	1,066	95.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	78	(7.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	22	(2.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,154	(103.00)	Ordinary

19-Sep-18	UBS Securities Australia Ltd	Sell	179	(16.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,053	(94.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	90	(8.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,031	(92.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	78	(7.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1 255	(112.00)	Ordinary
		Sell		(115.00)	
19-Sep-18	UBS Securities Australia Ltd		1,289		Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,222	(109.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	34	(3.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	235	(21.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1.098	(98.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	56	(5.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,244	(111.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	3,754	(335.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	138,899	(12,510.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	2,219,419	199,051.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,323,104	(118,663.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	42,532	(3,784.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	90	(8.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	225	(20.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	5,069	(451.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	20,288	(1,805.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	48,883	(4,349.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	13,466	(1,198.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	820,640	(73,390.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,050,288	(94,717.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	644,686	(58,117.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	1,280,794	115,020.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buv	2.231.648	200.358.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	893,954	(79,585.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	1,482,950	131,860.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	5,580	(500.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	14,205	(1,278.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	153,806	(13,715.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	49,104	4,400.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	152,055	(13,697.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	438,736	(39.392.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	325.442	(29.174.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	203,305	(18,230.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	716,788	(64,511.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,349,598	(120,778.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	242,915	(21,798.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	173,726	(15,518.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	69,375	(6,232.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	228,813	(20 448 00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buv	142.697	12.763.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Buy	20,620	1,830.00	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,461	(131.00)	Ordinary
19-Sep-18	UBS Securities Australia Ltd	Sell	1,640	(148.00)	Ordinary
19-Sep-18	UBS AG Australia Branch	Buy	122,109	10,000.00	Ordinary
19-Sep-18	UBS AG Australia Branch	Sell	120,799	(10,000.00)	Ordinary
19-Sep-18	UBS AG London Branch	Sell	187,020	(15,500.00)	Ordinary
		Sell			
19-Sep-18	UBS AG Australia Branch		56,257	(4,636.00)	Ordinary
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18,729.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,510.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(199,051.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	118,663.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	73,390.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	94,717.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	58,117.00	Swap
			N/A		
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac		(115,020.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(200,358.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	79,585.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(131,860.00)	Swap
15-3eh-10		Enter Into Derivative Contract	N/A	500.00	Swap
19-Sep-18	UBS AG London Branch				
19-Sep-18	UBS AG London Branch UBS AG London Branch		N/A	1 278 00	Swap
19-Sep-18 19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	1,278.00	Swap
19-Sep-18 19-Sep-18 19-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	13,715.00	Swap
19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	13,715.00 (4,400.00)	Swap Swap
19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A	13,715.00 (4,400.00) 13,697.00	Swap Swap Swap
19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A	13,715.00 (4,400.00) 13,697.00 39,392.00	Swap Swap
19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18 19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A	13,715.00 (4,400.00) 13,697.00	Swap Swap Swap

19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	64,511.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	120,778.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,798.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,518.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6.232.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,448.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(12,763.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,830.00)	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	131.00	Swap
19-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	148.00	Swap
19-Sep-18	UBS AG London Branch	Sell	12,093	(990.00)	Ordinary
19-Sep-18	UBS AG London Branch	Sell	37	(3.00)	Ordinary
19-Sep-18	UBS AG London Branch	Buy	37	3.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	77 927 00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	48,403.00	Ordinary
			N/A		
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed		58,875.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	275,493.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed		110,000.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	245,000.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(135.00)	Ordinary
20-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
20-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(777,583.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,428,087	(126,544.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	929,043	(81,854.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	652	58.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	270	24.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	56	5.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	45	4.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	67	6.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	657	(58.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	272	(24.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	147	(13.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	838	(74.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	283	(25.00)	Ordinary
		Sell	963		
20-Sep-18	UBS Securities Australia Ltd			(85.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	351 917	(31.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	,	(81.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	272	(24.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,019	(90.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	136	(12.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	963	(85.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	215	(19.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,133	(100.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	170	(15.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	45	(4.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,144	(101.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	68	(6.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	125	(11.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	419	(37.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,303	(115.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	2.956	(261.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buv	1,489,207	131,617.00	
		/	1,469,207	(149,640.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell			Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	27,385	(2,417.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	59,981	(5,294.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	1,077,859	95,488.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	1,446,872	128,061.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	1,012,225	(89,633.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	39,578	3,500.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	87,575	7,736.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	69,553	(6,146.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	516,279	(45,823.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	390,854	(34,500.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	857,911	(75,920.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	82,453	(7,317.00)	Ordinary
Jcp .o	incommonated		32,433	(7,517.00)	Ordinary

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20-Sep-18	UBS Securities Australia Ltd	Sell	343,251	(30,436.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	3,423	(302.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	2,065,415	(182,772.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	7,196	(636.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	713,076	(63,216.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	314,102	(27,804.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	151,602	(13,420.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	110,039	(9,713.00)	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	326,012	28,881.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Buy	5,550	489.00	Ordinary
20-Sep-18	UBS Securities Australia Ltd	Sell	15,319	(1,354.00)	Ordinary
20-Sep-18	UBS AG Australia Branch	Sell	444,356	(36,083.00)	Ordinary
20-Sep-18	UBS AG Australia Branch	Buy	183,135	15,000.00	Ordinary
20-Sep-18	UBS AG Australia Branch	Sell	185,028	(15,000.00)	Ordinary
20-Sep-18	UBS Switzerland AG	Sell	6,085	(500.00)	Ordinary
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	126,544.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(131,617.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	149,640.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(95,488.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(128,061.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	89,633.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,500.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(7,736.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra		6,146.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	45,823.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra		34,500.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	75,920.00	Swap
20-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	7,317.00 30,436.00	Swap
20-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	30,436.00	Swap
20-Sep-18 20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	182.772.00	Swap Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	636.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	63,216.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,804.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,420.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,713.00	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(28,881.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(489.00)	Swap
20-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,354.00	Swap
20-Sep-18	UBS AG London Branch	Sell	37	(3.00)	Ordinary
20-Sep-18	UBS AG London Branch	Sell	37	(3.00)	Ordinary
20-Sep-18	UBS AG London Branch	Buy	37	3.00	Ordinary
21-Sep-18	UBS Asset Management	Sell	33,989	(8,414.00)	Ordinary
21-Sep-18	UBS Asset Management	Buy	131,631	10,521.00	Ordinary
21-Sep-18	UBS Asset Management	Buy	2,481,919	198,375.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	803,000.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	66,000.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	102,996	(9,101.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	362	(32.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	802	(71.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	79	(7.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	18,646	(1,650.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	170	15.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	45	4.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	23	2.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	57	5.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	1,085	96.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	46	(4.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	171	(15.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	695	(61.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	171	(15.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	330	(29.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	296	(26.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	228	(20.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	729	(64.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	535	(47.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	729	(64.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	114 1 128	(10.00)	Ordinary
21-Sep-18		Sell	.,		Ordinary Ordinary
		C-II			
21-Sep-18	UBS Securities Australia Ltd	Sell	1,173	(103.00)	
21-Sep-18 21-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	182	(16.00)	Ordinary
21-Sep-18 21-Sep-18 21-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	182 148	(16.00) (13.00)	Ordinary Ordinary
21-Sep-18 21-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	182	(16.00)	Ordinary

21-Sep-18	UBS Securities Australia Ltd	Sell	57	(5.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	23	(2.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	159	(14.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	182	(16.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	1,014	(89.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	3,828	(336.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	3,449,278	(301,176.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	2,972,214	258,377.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	133,351	(11,637.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	29,052	2,571.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	653,710	(57,466.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	1,510,574	131,792.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	2,428,055	(210,873.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	1 297 843	(113,024.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	2.837.915	247.855.00	Ordinary
	UBS Securities Australia Ltd	Sell	1,123,956	(98.713.00)	
21-Sep-18					Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	29,780 255.189	2,600.00 22.254.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy			Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	231,354	(20,188.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	21,091	(1,845.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	152,444	(13,406.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	111,894	(9,812.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	142,164	12,400.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	183,753	(16,134.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	13,177	(1,154.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	1,273,522	(111,022.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	872,545	(76,656.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	1,077,794	(94,296.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	395,423	(34,548.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	428,527	(37,362.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	544,531	(47,554.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	2,516,372	(219,978.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Buy	426,362	37,158.00	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	14,578	(1,273.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	8,466	(745.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	3,680	(324.00)	Ordinary
21-Sep-18	UBS Securities Australia Ltd	Sell	847,196	(75,003.00)	Ordinary
21-Sep-18	UBS AG Australia Branch	Buy	126,221	10,000.00	Ordinary
21-Sep-18	UBS AG Australia Branch	Buy	312,402	25,000.00	Ordinary
21-Sep-18	UBS AG Australia Branch	Sell	435,116	(35,000.00)	Ordinary
21-Sep-18	UBS AG London Branch	Sell	6,815	(500.00)	Ordinary
21-Sep-18	UBS AG London Branch	Sell	6,815	(500.00)	Ordinary
21-Sep-18	UBS AG Australia Branch	Sell	30,030	(2,408.00)	Ordinary
21-Sep-18	UBS Switzerland AG	Sell	3.767	(300.00)	Ordinary
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(198.354.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	9.101.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	301.176.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(258.377.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,637.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	57,466.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(131,792.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	210,873.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	113.024.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(247,855.00)	
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	98.713.00	Swap Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(2,600.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(2,800.00)	Swap
21-Sep-18 21-Sep-18	UBS AG London Branch		N/A	20,188.00	
		Enter Into Derivative Contrac	N/A N/A	1,845.00	Swap
21-Sep-18 21-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Into Derivative Contractive Cont	N/A	13,406.00	Swap Swap
21-Sep-18			N/A		
	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	9,812.00 (12,400.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A		Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac		16,134.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,154.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	111,022.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	76,656.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	94,296.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	34,548.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,362.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	47,554.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	219,978.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(37,158.00)	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,273.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	745.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	324.00	Swap
21-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	75,003.00	Swap

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26-56-18 UBS Securities Australia UB Stock borrowed NAA 170,000.00 Ordnary			Sell	335,180	(26,793.00)	
24-5ep-18	24-Sep-18	UBS Asset Management	Transfer-In			Ordinary
25-59-18 USS Securities Australia L15 Stock borrowed NNA 270,000.00 Ordinary School School NNA 270,000.00 Ordinary School NNA 270,000.00 Ordinary School NNA		UBS Securities Australia Ltd	Stock borrowed	N/A	170,000.00	Ordinary
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24-Sep-18 UBS Securities Australia Ltd Sell 117,293 (10,755.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 10,879 998.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 333,116 (30,504.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 192,076 17,666.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 24,266 2,225.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 25,893 (2,375.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 12,36,888 (113,946.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 161,099 (14,820.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 46,717 4,307.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 814,595 75,100.00 Ordinary						
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24-Sep-18 UBS Securities Australia Ltd Sell 333.116 (30,504.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 192,076 17,606.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 24,266 2,225.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 25,893 (2,375.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 12,365.88 (113,946.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Sell 161,099 (14,820.00) Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 46,717 4,307.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 814,595 75,100.00 Ordinary						
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24-Sep-18 UBS Securities Australia Ltd Buy 46,717 4,307.00 Ordinary 24-Sep-18 UBS Securities Australia Ltd Buy 814,595 75,100.00 Ordinary						
24-Sep-18 UBS Securities Australia Ltd Buy 814,595 75,100.00 Ordinary						
	24-Sep-18	UBS Securities Australia Ltd	Sell	3,177	(293.00)	Ordinary

24-Sep-18	UBS Securities Australia Ltd	Sell	33,045	(3,036.00)	Ordinary
24-Sep-18	UBS Securities Australia Ltd	Sell	46,879	(4,307.00)	Ordinary
24-Sep-18	UBS Securities Australia Ltd	Sell	43,385	(4,000.00)	Ordinary
24-Sep-18	UBS AG Australia Branch	Sell	239,375	(20,000.00)	Ordinary
24-Sep-18	UBS AG Australia Branch	Sell	18,282	(1,543.00)	Ordinary
24-Sep-18	UBS AG Australia Branch	Buv	255,440	21,543.00	Ordinary
24-Sep-18	UBS AG London Branch	Sell	118,818	(10,000.00)	Ordinary
24-Sep-18	UBS AG Australia Branch	Buy	2,114	178.00	Ordinary
24-Sep-18	UBS AG Australia Branch	Buy	12,673	1,067.00	Ordinary
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,333.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(764,529.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	33,013.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	780,532.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(28,313.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	1.915.00	
			N/A	(215,908.00)	Swap
24-Sep-18 24-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	(153,175.00)	Swap Swap
			N/A		
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac		775.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	19,097.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	8,820.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	26,514.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,057.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	221,742.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	222,874.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,263.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,515.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	90,028.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	22,555.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	420,881.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,515.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,895.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,755.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(998.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	30,504.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17,606.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,225.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,375.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	113,946.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14.820.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(4,307.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(75,100.00)	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	293.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3 036 00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4.307.00	Swap
24-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	4,000.00	Swap
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	91.000.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000.00	Ordinary
25-Sep-18	UBS Switzerland AG	Collateral received	N/A	243.00	Ordinary
25-Sep-18	UBS Switzerland AG	Collateral received	N/A	36,452.00	Ordinary
25-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(243.00)	Ordinary
25-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(7,653.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	435,624	(40,352.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell Sell	11 87	(1.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	76	(8.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd				Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	652	(60.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	22	2.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	119	11.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	29,780	2,600.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	37,143	(3,250.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	2,835,700	262,757.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	3,627,282	(336,233.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	5,113	473.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	7,070	654.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	82,934	7,672.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	1,516,366	140,507.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	2,292,555	(212,140.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	1,277,377	118,427.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	454,471	42,104.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	1,198,324	(110,996.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	1,678,083	155,486.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	145,485	13,392.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	1,361,176	(126,380.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	247,529	(22,930.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	675,105	(62,534.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	96,948	(8,965.00)	Ordinary

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25-Sep-18	UBS Securities Australia Ltd	Sell	36,505	(3,369.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	172,904	(16,028.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	154,699	(14,329.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	3,238	(300.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	1,073,301	(99,229.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	222.594	(20,605,00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	53,621	(4,975.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	225,242	(20,884,00)	Ordinary
		Sell	1.804	(167.00)	
25-Sep-18	UBS Securities Australia Ltd				Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	45,370	4,203.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	270,947	25,100.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	29,780	(2,600.00)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	37,143	3,250.00	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	37,143	(3,250.00)	Ordinary
25-Sep-18	UBS AG London Branch	Sell	745,912	(57,888.00)	Ordinary
25-Sep-18	UBS AG Australia Branch	Sell	49 578	(4.210.00)	Ordinary
25-Sep-18	UBS AG London Branch	Sell	2 571	(200.00)	Ordinary
25-Sep-18		Sell	2,571	(200.00)	Ordinary
	UBS AG London Branch				
25-Sep-18	UBS AG London Branch	Sell	494,033	(41,700.00)	Ordinary
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	40,352.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,600.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,250.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(262,757.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	336,233.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(140.507.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	212,140.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(118,427.00)	Swap
			N/A N/A	(42 104 00)	
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac			Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,996.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(155,486.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,392.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	126,380.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	22.930.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	62,534.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,965.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,369.00	Swap
			N/A		
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	16,028.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra		14,329.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	300.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	99,229.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,605.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,975.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,884.00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	167 00	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,203.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25,100.00)	Swap
25-Sep-18			N/A	2,600.00	
	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,250.00)	Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra			Swap
25-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,250.00	Swap
26-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(144,025.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(260,923.00)	Ordinary
26-Sep-18	UBS AG London Branch	Stock borrowed	N/A	123,000.00	Ordinary
26-Sep-18	UBS Switzerland AG	Collateral received	N/A	141,624.00	Ordinary
26-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(28,799.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	87	8.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	141	13.00	Ordinary
26-Sep-18		Sell	86	(8.00)	
	UBS Securities Australia Ltd				Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	139	(13.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	96	(9.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	4,794	(448.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	24,707	(2,309.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	31,887	(2,980.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	52,250	(4,883.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	75	7.00	Ordinary
	UBS Securities Australia Ltd		11	1.00	Ordinary
26-Sep-18		Buy	54		
26-Sep-18	UBS Securities Australia Ltd	Buy		5.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	129	12.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	280	26.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	76	(7.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	130	(12.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,099,283	101,602.00	Ordinary
	UBS Securities Australia Ltd	Buy	66,533	6,218.00	Ordinary
26-Sep-18 26-Sep-18	UBS Securities Australia Ltd	Buy	270,845	25,220.00	Ordinary

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26-Sep-18	UBS Securities Australia Ltd	Buy	1,632,164	151,955.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	1,391,493	(128,687.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,213,212	112,374.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	1,313,082	(121,540.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	28,450	2,622.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	34,965	3,199.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	2,743,297	(254,518.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	232,660	(21,545.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	203,335	(18,905.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	7,229	661.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	23,105	2,135.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,069	99.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	60,742	5,609.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,524	141.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	16,814	1,556.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	35,602	(3,292.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	3,683	(345.00)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	5,397	499.00	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	730,029	(67,641.00)	Ordinary
26-Sep-18	UBS AG Australia Branch	Sell	1,473,135	(125,000.00)	Ordinary
26-Sep-18	UBS AG London Branch	Sell	31,344	(2,439.00)	Ordinary
26-Sep-18	UBS AG London Branch	Sell	270,079	(21,016.00)	Ordinary
26-Sep-18	UBS AG London Branch	Buy	2,572	200.00	Ordinary
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(101,602.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(25,220.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(151,955.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	128,687.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(112,374.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	121,540.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(2,622.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,199.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	254,518.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,545.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,905.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(661.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,135.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(99.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(5,609.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(141.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,556.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,292.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	345.00	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(499.00)	Swap
26-Sep-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	67,641.00	Swap
26-Sep-18	UBS AG London Branch	Stock borrowed	N/A	500,000.00	Ordinary
26-Sep-18	UBS AG London Branch	Buy	54,171	4,563.00	Ordinary
26-Sep-18	UBS AG London Branch	Buy	106	9.00	Ordinary
26-Sep-18	UBS AG London Branch	Sell	106	(9.00)	Ordinary
27-Sep-18	UBS Asset Management	Sell	456,664	(39 542 00)	Ordinary
27-Sep-18	UBS Asset Management	Buy	269 964	23 146 00	Ordinary
27-Sep-18	UBS Asset Management	Transfer-In	N/A	27,319.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	35,000.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	253,000.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	38,722.00	Ordinary
27-Sep-18	UBS Switzerland AG	Collateral returned	N/A	(141,624.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	2.514	235.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	18,479	1,727.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	21,154	1,977.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	101,575	9,493.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd		101,575	9,493.00	
27-Sep-10		Buy	107	10.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy Sell	42	(4.00)	Ordinary Ordinary
27-Sep-18 27-Sep-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	127	(4.00)	Ordinary
		Sell	127	(12.00)	
27-Sep-18	UBS Securities Australia Ltd		11 42	(1.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell			Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	95	(9.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,720	(163.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	2,511	(238.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	2,595	(246.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	33,201	(3,147.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	37,970	(3,599.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	49,807	(4,721.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	52,391	(4,966.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	71,107	(6,740.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	137,435	(13,027.00)	Ordinary

27 Cap 10	LIPS Socurities Australia Ltd	Sell	181.344	(17.189.00)	Ordinani
27-Sep-18	UBS Securities Australia Ltd	Sell Sell	181,344		Ordinary
27-Sep-18	UBS Securities Australia Ltd			(3.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	107	(10.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	127	12.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	42	4.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	95	9.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	929,380	87,518.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	614,755	(58,033.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	137,435	13,027.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,801,241	(169,930.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	3,086,109	290,307.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	1,172,868	110,400.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	878,721	(82,849.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	371,624	(34,838.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	200,349	18,945.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	821,757	(77,148.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	7.214	(679.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	224,582	(21.225.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,292,097	(122,360.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	178,444	(16,767.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	173,774	(16,344.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	263,323	(24,788.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	447 942	(42,162.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,014,211	(95,334.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,202,647	(113,438.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	36,130	(3,404.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	39,026	(3,657.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	53,997	(5,076.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	64,615	6,071.00	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	6,627	(626.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	24,329	(2,302.00)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,160	(110.00)	Ordinary
27-Sep-18	UBS AG Australia Branch	Sell	34,939	(3,021.00)	Ordinary
27-Sep-18	UBS AG Australia Branch	Sell	117,448	(10,000.00)	Ordinary
27-Sep-18	UBS AG Australia Branch	Buy	116,630	10,000.00	Ordinary
27-Sep-18	UBS AG Australia Branch	Sell	56,212	(4.802.00)	Ordinary
27-Sep-18	UBS AG Australia Branch	Buy	55,849	4,802.00	Ordinary
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	, N/A	(87,518.00)	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	58,033.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	169.930.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(290.307.00)	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(110,400.00)	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	82,849.00	Swap
			N/A	34,838.00	
27-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac	N/A	(18,945.00)	Swap
27-Sep-18		Enter Into Derivative Contra	N/A	77,148.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra			Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	679.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	21,225.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	122,360.00	
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contract			Swap
27-Sep-18				16,767.00	Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,344.00	Swap Swap
27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	16,344.00 24,788.00	Swap Swap Swap
27-Sep-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A	16,344.00 24,788.00 42,162.00	Swap Swap Swap Swap
27-Sep-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00	Swap Swap Swap Swap Swap Swap
	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00	Swap Swap Swap Swap Swap Swap Swap
27-Sep-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00	Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 3,657.00	Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 3,657.00 5,076.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 3,657.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 3,657.00 5,076.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 3,657.00 5,076.00 (6,071.00)	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter into Derivative Contra Enter into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 5,076.00 (6,071.00)	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra- Enter Into Derivative Contra-	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,404.00 5,076.00 (6,071.00) 6,260.00 2,302.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Buy	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	16,344 00 24,788.00 42,162.00 95,334 00 3,464.00 3,657.00 (6,071.00) 626.00 2,302.00 110.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra- Inter Into Derivative Contra- Enter Into Derivative Contra-	N/A	16,344 00 24,788 00 42,162.00 95,334.00 3,464.00 3,657.00 5,076.00 6,071.00) 626.00 2,302.00 110.00 9.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Euy Sell Buy	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	16,344 00 24,788.00 42,162.00 95,334 00 3,462 00 5,076.00 6,071.00) 626.00 2,302.00 110.00 9.00 (9.00)	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18	UBS AG London Branch	Enter Into Derivative Contra- Inter Into Derivative Contra- Enter	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	16,344 00 24,788 00 42,162.00 95,334.00 113,438.00 3,657.00 5,076.00 6,071.00) 626.00 110.00 9.00 9.00 9.00 18,710.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra Buy Sell Buy Buy	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	16,344 00 24,788.00 42,162.00 95,334 00 113,438.00 3,657 00 5,076.00 (6,071.00) 626.00 2,302.00 110.00 9.00 9.00 18,710.00 11,7592.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS Sagset Management UBS Sagset Management	Enter Into Derivative Contra- Inter Into Derivative Contra- Enter	NAA	16,344.00 24,788.00 42,162.00 95,334.00 3,369.00 5,076.00 5,076.00 6,071.00) 626.00 9,302.00 110.00 9,000 18,710.00 10,592.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00 11,092.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS SAG LONDON Branch	Enter Into Derivative Contra- Buy Sell Buy Buy Stock borrowed Stock borrowed	N/A	16,344 00 24,788 00 42,162 00 95,334 00 3,464 00 5,076 00 6,071 00) 626 00 2,302 00 110,000 9 00 18,710 00 18,710 00 11,592 00 1,400,000 00 50,000 00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS Secutities Australia Ltd UBS Secutities Australia Ltd UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Deriv	NAA	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,657.00 5,076.00 6,071.00) 626.00 110.00 9.00 110.00 10.592.00 110.00 10.592.00 110.00 10.592.00 110.00 10.592.00 110.00 50.000.00 50.000.00 50.000.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS SAG London Branch UBS SG London Branch	Enter Into Derivative Contra- Buy Buy Buy Stock borrowed Stock borrowed Stock borrowed Collateral received	N/A	16,344 00 24,788 00 42,162.00 95,334.00 3,657.00 5,076.00 6,077.00) 626.00 2,302.00 110,000 9.00 10,570.00 110,592.00 1,400,000.00 500,000.00 38,894.00	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS SAG London Branch	Enter Into Derivative Contra- Enter	NAA	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,657.00 5,076.00 6,071.00) 626.00 9,302.00 110.00 9.00 110.00 10,592.00 14,000.00 50,000.00 38,8984.00 (200,000.00)	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS Savet Management UBS AG London Branch UBS SAG London Branch UBS SWitzerland AG	Enter Into Derivative Contra- Inter Into Derivative Contra- Enter	N/A	16,344 00 24,788 00 42,162.00 95,334.00 113,438.00 3,657.00 5,076.00 6,071.00 626.00 2,302.00 110.00 9.00 10,592.00 11,400.000.00 500,000.00 38,984.00 (200,000.00) (38,984.00)	Swap Swap Swap Swap Swap Swap Swap Swap
27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	UBS AG London Branch UBS SAG London Branch	Enter Into Derivative Contra- Enter	NAA	16,344.00 24,788.00 42,162.00 95,334.00 113,438.00 3,657.00 5,076.00 6,071.00) 626.00 9,302.00 110.00 9.00 110.00 10,592.00 14,000.00 50,000.00 38,8984.00 (200,000.00)	Swap Swap Swap Swap Swap Swap Swap Swap

28-Sep-18	UBS Securities Australia Ltd	Sell	205	(20.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	113	(11.00)	Ordinary
		Sell	10	(1.00)	
28-Sep-18	UBS Securities Australia Ltd				Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	123	(12.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	123	(12.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	123	(12.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	123	(12.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	133	(13.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
					,
28-Sep-18	UBS Securities Australia Ltd	Sell	113	(11.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	82	(8.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	3,876	(378.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	113	11.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	123	12.00	Ordinary
	LIDE Consider Assets lie Ltd				
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	123	12.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	133	13.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	123	12.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	123	12.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	31	3.00	Ordinary
			195	19.00	
28-Sep-18	UBS Securities Australia Ltd	Buy	195 41		Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy		4.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	31	3.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	51	5.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	102	10.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	41	4.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buv	164	16.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
			51	5.00	
28-Sep-18	UBS Securities Australia Ltd	Buy	154	15.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy			Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	102	10.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	72	7.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	379	37.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	61	6.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	92	9.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sap-18	UBS Securities Australia Ltd	Buy	5,676	554.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd		20	2.00	Ordinary
28-Sep-18		Buy			
28-Sep-18	UBS Securities Australia Ltd	Buy	389	38.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	225	22.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	1,721,621	167,026.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	1,753,792	(169,867.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	2,847	278.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	9,124	891.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	18 913	1 847 00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	145,992	14,257.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	41,030	4,000.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	525,363	51,082.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	36,949	(3,600.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	3,351,893	325,613.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	960,473	(93,229.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	967,629	(93,640.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	1,846,999	179,096.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	21.314	2.007.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	32,790	(3,199.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	6,928	(675.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	525,387	(51,066.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	6,548	(624.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	542,647	(52,326.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	1,313,553	(126,353.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	96,606	(9,279.00)	Ordinary
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28-Sep-18	UBS Securities Australia Ltd	Sell	21,700	(2,051.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	24,665	(2,408.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	245,060	(23,829.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	206,231	(19,899.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	5,272	(500.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	248,396	(23,918.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	7,526	(730.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	17,105	(1,662.00)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	48,477	4,692.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	1,552	151.00	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	722,327	(69,595.00)	Ordinary
28-Sep-18	UBS AG Australia Branch	Buy	281,765	25,000.00	Ordinary
28-Sep-18	UBS AG London Branch	Sell	3,805	(310.00)	Ordinary
28-Sep-18	UBS AG Australia Branch	Buy	223,232	20,000.00	Ordinary
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	235,194.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	98,726.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(167,026.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	169,867.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,000.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(51,082.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,600.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(325,613.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	93,229.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	93,640.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(179,096.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,007.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,199.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	675.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	51,066.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	624.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	52,326.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	126,353.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,279.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,051.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,408.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,829.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,899.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	500.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,918.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	730.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,662.00	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,692.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(151.00)	Swap
28-Sep-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	69,595.00	Swap
28-Sep-18	UBS AG London Branch	Sell	80,610	(7,159.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000.00	Ordinary
01-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(120,129.00)	Ordinary
01-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(24,906.00)	Ordinary
01-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(4,965.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	93	9.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	206	20.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	113	11.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	124	12.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	41	(4.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	114	(11.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	2,035	(197.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	217	(21.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	227	(22.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	713	(69.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	3,295	(319.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	3,099	(300.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	3,998	(387.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	114	(11.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	566,524	54,858.00	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell	6,055	(585.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Buy	20,164	1,950.00	Ordinary
			10.320	(1.000.00)	Ordinary
01-Oct-18	UBS Securities Australia Ltd	Sell			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	149,337	14,416.00	Ordinary
01-Oct-18					

OF CALL 18 URS Securities Australia Ltd Sept 1,373,275 165,112.00 Ordinary	01-Oct-18	UBS Securities Australia Ltd	Sell	196.294	(18,884.00)	Ordinary
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01-Oct-18 UBS AG London Branch Enter Into Derivative Contra NA (69 905.00) Swap						
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01-Oct-18	01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,405.00	Swap
01-Oct-18	01-Oct-18 01-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	1,405.00 88,046.00	Swap Swap
01-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A	1,405.00 88,046.00 7,067.00	Swap Swap Swap
01-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 1,535.00 Swap	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00	Swap Swap Swap Swap
D1-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00	Swap Swap Swap Swap Swap Swap
01-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00)	Swap Swap Swap Swap Swap Swap Swap
O1-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00	Swap Swap Swap Swap Swap Swap Swap Swap
02-0ct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00 300.00	Swap Swap Swap Swap Swap Swap Swap Swap
D2-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Sell	N/A N/A N/A N/A N/A N/A N/A N/A 228,869	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00 300.00 (20,199.00)	Swap Swap Swap Swap Swap Swap Swap Swap
02-0ct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Sell Stock borrowed	N/A N/A N/A N/A N/A N/A N/A N/A 228,869	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00 300.00 (20,199.00) 79,000.00	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18 UBS Securities Australia Ltd Sell 136 (13.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 126 (12.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (67.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18	UBS AG London Branch UBS SWITZERIAN BRANCH UBS SWITZERIAN BRANCH UBS SWITZERIAN BRANCH UBS SWITZERIAN AG	Enter into Derivative Contra Enter into Derivative Contra Sell Stock borrowed Collateral received	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00 300.00 (20,199.00) 79,000.00 5,977,386.00	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 02-Oct-18	UBS AG London Branch UBS SG London Branch UBS SG London Branch UBS SSWitzerland AG UBS Switzerland AG	Enter Into Derivative Contra Enter Into Derivative Contra Sell Stock borrowed Collateral received Collateral received	N/A N/A N/A N/A N/A N/A N/A N/A 228,869 N/A N/A	1,405.00 88,046.00 7,067.00 18,611.00 30,665.00 (3,633.00) 1,535.00 876.00 300.00 (20,199.00) 79,000.00 5,977,386.00	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 126 (12.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (67.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (67.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS SWIZERIAN LONGON BRANCH UBS SWIZERIAN AG UBS	Enter Into Derivative Contra Enter Into Derivative Contra Selc Social Enter Into Derivative Contra Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,405 00 88,046 00 7,067 00 18,611 00 30,665 00 (3,633 00) 876 00 300 00 (20,199 00) 79,000 0 5,977,386 00 (4,00)	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18 UBS Securities Australia Ltd Sell 126 (12.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (67.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 701 (1.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd 701 (1.00) Ordinary 02-Oct-18 (1.00) Ordinar	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Sell Stock borrowed Collateral received Collateral received Sell	N/A N/A N/A N/A N/A N/A N/A N/A 2/28,699 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,405 00 88,046 00 7,067 00 18,611 00 30,665 00 (3,633 00) 1,535 00 876 00 300 00 (20,199 00) 79,000 00 5,977,386 00 (4,00) (4,00)	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18 UBS Securities Australia Ltd Sell 701 (67.00) Ordinary 02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary	01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 01-Oct-18 02-Oct-18 02-Oct-18 02-Oct-18 02-Oct-18 02-Oct-18 02-Oct-18	UBS AG London Branch UBS Sewitzerland AG	Enter Into Derivative Contra Enter Into Derivative Contra Sell Sell Social Enter Into Derivative Contra Social Enter Into Derivat	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,405 00 88,046 00 7,067 00 18,611 00 30,665 00 (3,633 00) 1,535 00 300 00 (20,199 00) 79,000 00 5,977,386 00 (13,00) (13,00) (13,00)	Swap Swap Swap Swap Swap Swap Swap Swap
02-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) Ordinary	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Stock borrowed Collateral received Collateral received Sell Sell	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,405 00 88,046 00 7,067 00 18,611.00 30,665 00 (3,633 00) 1,535 00 876 00 300 00 (20,199 00) 79,000 00 (40 00) (13 00) (13 00) (15 00) (15 00) (10 00) (10 00) (10 00) (10 00)	Swap Swap Swap Swap Swap Swap Swap Swap
	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Sell Sell Sell Sell Sell Sell Sell Sell Sell	N/A/A N/A N/A N/A N/A N/A N/A N/A N/A N/	1,405 00 88,045 00 7,067 00 18,611 00 30,665 00 (3,653 00) 1,535 00 300 00 (20,199 00) 79,000 00 5,977,386 00 (400) (13 00) (10 00) (1,00)	Swap Swap Swap Swap Swap Swap Swap Swap
U2-Oct-18 UBS Securities Australia Ltd Buy 10 1.00 Ordinary	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Stock borrowed Collateral received Collateral received Collateral second Enter Into Derivative Contra Enter Into Derivative Contra Stock borrowed Collateral received Sell Sell Sell	N/A	1,405 00 88,046 00 7,067 00 18,611 00 30,665 00 (3,633 00) 1,535 00 876 00 300 00 (20,199 00) 79,000 00 (400) (13 00) (13 00) (10 00) (10 00) (12 00)	Swap Swap Swap Swap Swap Swap Swap Swap
	01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 01-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18 02-0ct-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Deriv	N/A/A N/A N	1,405 00 88,045 00 7,067,00 18,611 00 30,665 00 (3,633 00) 1,535 00 300 00 (20,199 00) 79,000 00 5,977,386 00 (4,00) (13,00) (10,00) (11,00) (10,00)	Swap Swap Swap Swap Swap Swap Swap Swap

02-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	124	12.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	691	67.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	19,426	1,883.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	8,441	(819.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	26.879	(2.608.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	3 515	(341.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	2 619 346	252,326.00	Ordinary
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02-Oct-18	UBS Securities Australia Ltd	Sell	8,588	(833.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	32,806	3,182.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	2,361,381	(226,938.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	14,592	1,400.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	115,377	11,167.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	119.612	11.515.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	108,931	(10,454.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	7 256	(697.00)	Ordinary
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02-Oct-18	UBS Securities Australia Ltd	Buy	1,890,720	183,055.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	27,950	2,673.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	121,661	(11,807.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	164,142	(15,811.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	200,718	(19,258.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	31,833	3,057.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	338,533	(32,490.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	14,432	(1,390.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	49,594	4,757.00	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	5,828	(559.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Sell	29,222	(2,801.00)	Ordinary
02-Oct-18	UBS Securities Australia Ltd	Buy	510	49.00	Ordinary
02-Oct-18			72,011	(6,916.00)	Ordinary
	UBS Securities Australia Ltd	Sell			
02-Oct-18	UBS Securities Australia Ltd	Sell	59,209	(5,689.00)	Ordinary
02-Oct-18	UBS AG Australia Branch	Buy	1,971,485	174,442.00	Ordinary
02-Oct-18	UBS AG Australia Branch	Buy	1,970	174.00	Ordinary
02-Oct-18	UBS Switzerland AG	Buy	57.000	5.000.00	Ordinary
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(252,326.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	226,938.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,400.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,167.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,515.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,454.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	697.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(183.055.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2.673.00)	Swap
			N/A		
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra		11,807.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,811.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,258.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,057.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	32,490.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,390.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4 757 00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	559.00	Swap
02-Oct-18			N/A N/A		
	UBS AG London Branch	Enter Into Derivative Contra		2,801.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(49.00)	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,916.00	Swap
02-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,689.00	Swap
02-Oct-18	UBS AG London Branch	Sell	225,239	(19,750.00)	Ordinary
03-Oct-18	UBS AG Australia Branch	Sell	1,206,338	(110,000.00)	Ordinary
		Sell	548,335	(50,000.00)	
03-Oct-18	UBS AG Australia Branch				Ordinary
03-Oct-18	UBS AG Australia Branch	Buy	434,692	40,000.00	Ordinary
03-Oct-18	UBS AG Australia Branch	Sell	293,076	(25,985.00)	Ordinary
03-Oct-18	UBS AG Australia Branch	Sell	4,086	(374.00)	Ordinary
03-Oct-18	UBS AG Australia Branch	Sell	547,382	(50,000.00)	Ordinary
03-Oct-18	UBS AG Australia Branch	Buy	1,650	149.00	Ordinary
03-Oct-18	UBS AG Australia Branch	Buv	7,373	666.00	Ordinary
03-Oct-18	UBS AG Australia Branch	Buy	22.410	2.045.00	Ordinary
			34,463		
03-Oct-18	UBS AG Australia Branch	Buy		3,130.00	Ordinary
03-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(1,232,786.00)	Ordinary
03-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(4,472,504.00)	Ordinary
03-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
03-Oct-18	UBS Fund Management (Switzerland) AG	Buv	153.878	13.484.00	Ordinary
03-Oct-18	UBS AG London Branch	Buy	24,779	2,224.00	Ordinary
03-Oct-18	UBS AG London Branch	Sell	197,022	(17,775.00)	Ordinary
		Sell	197,022		
03-Oct-18	UBS Securities Australia Ltd			(2.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	133	(12.00)	Ordinary
		Sell	11	(1.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell		(1.00)	
03-Oct-18 03-Oct-18		Sell	55	(5.00)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd				Ordinary Ordinary

03-Oct-18	UBS Securities Australia Ltd	Sell	33	(3.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	110	(10.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
03-Oct-18		Sell	287		
	UBS Securities Australia Ltd			(26.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	145	13.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	134	12.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	134	12.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	145	13.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	54	5.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	87	8.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	109	10.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd		33	3.00	Ordinary
		Buy	283		Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy		26.00	
03-Oct-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	15,896	1,462.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	133	(12.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	1,341,162	120,963.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	1,713,273	(154,217.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	16,757	1,542.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	44 480	4 093 00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	50.457	4,643.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	16,530	1,500.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	383,391	34,963.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	303,744	(27,673.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	3,616,941	329,405.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	2,686,993	(242,121.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	463,761	(41,585.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	385,280	(34,898.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	1,465,677	(132,786.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	1,325,979	120,131.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	33 928	(3,122.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	20 525	(1.850.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	281,931	(25,000.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	649,862	58,974.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Buy	218	20.00	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	65,938	(5,973.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	9,680	(864.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	458	(42.00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	405 025	(37 175 00)	Ordinary
03-Oct-18	UBS Securities Australia Ltd	Sell	206.734	(18.975.00)	Ordinary
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(120,963.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	154 217 00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,500.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(34,963.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,673.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(329,405.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	242,121.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	41,585.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	34,898.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	132,786.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(120,131.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,122.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	1,850.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,000.00	Swap
03-Oct-18			N/A N/A	(58,974.00)	
	UBS AG London Branch	Enter Into Derivative Contrac			Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20.00)	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,973.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	864.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	42.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,175.00	Swap
03-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,975.00	Swap
04-Oct-18	UBS AG London Branch	Sell	242,350	(22,522.00)	Ordinary
04-Oct-18	UBS AG London Branch	Sell	179,213	(16,590.00)	Ordinary
04-Oct-18	UBS AG Australia Branch	Sell	399,740	(40,000.00)	Ordinary
04-Oct-18	UBS AG Australia Branch	Sell	156,173	(15,807.00)	Ordinary
			443,929		
04-Oct-18	UBS AG Australia Branch	Buy c-II		45,807.00	Ordinary
04-Oct-18	UBS AG Australia Branch	Sell	4,219	(426.00)	Ordinary
04-Oct-18	UBS AG Australia Branch	Sell	1,565,463	(150,000.00)	Ordinary
04-Oct-18	UBS AG Australia Branch	Sell	193,897	(20,287.00)	Ordinary
04-Oct-18	UBS AG Australia Branch	Buy	7,027	718.00	Ordinary
04-Oct-18	UBS AG Australia Branch	Buy	17,645	1,654.00	Ordinary
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(333,290.00)	Swap
				. ,	

04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	341.807.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(145,108.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	62,113.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	234,397.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	131,353.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,849.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(157,990.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,400.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,000.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,497.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,109.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(250,000.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28,740.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,962.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(18,200.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	31,792.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	48,345.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	751.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	79,366.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	36,699.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	53,806.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	947.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	287,955.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43,114.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,706.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	62,930.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,963.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	26,768.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,079.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,290.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(450,000.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	33,552.00	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(436,169.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(192,842.00)	Swap
04-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,905.00	Swap
04-Oct-18	UBS AG London Branch	Buy	4,537	424.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	60	(6.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	120	(12.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	199	(20.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,994	(200.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	9,969	(1,000.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	9,969	(1,000.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	11,454	(1,149.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	13,438	(1,348.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	20,745	(2,081.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	24,922	(2,500.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	42,218	(4,235.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	80	(8.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	518	(52.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	70 10	(7.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	90	(9.00)	Ordinary
04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	19	2.00 8.00	Ordinary Ordinary
		Buy			
04-Oct-18	UBS Securities Australia Ltd	Buy	67 496	7.00 52.00	Ordinary
04-Oct-18 04-Oct-18	UBS Securities Australia Ltd	Buy	496 10	1.00	Ordinary
04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	10 277	1.00 29.00	Ordinary Ordinary
04-Oct-18			12,319	1,291.00	
04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	76,202	7,986.00	Ordinary Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	31,775	(3,230.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	31,775	(88.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	817	(83.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	767	(78.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,410	(245.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	512	(52.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	305	(31.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,731	(176.00)	Ordinary
		Sell	364	(37.00)	Ordinary
					Ordinary
04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	925	(94.00)	
04-Oct-18	UBS Securities Australia Ltd		925 295	(94.00)	
04-Oct-18 04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	295	(30.00)	Ordinary
04-Oct-18 04-Oct-18 04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	295 708	(30.00) (72.00)	Ordinary Ordinary
04-Oct-18 04-Oct-18 04-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	295	(30.00)	Ordinary

04-Oct-18	UBS Securities Australia Ltd	Sell	3,197	(325.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1 849	(188 00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	384	(39.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	334	(34.00)	Ordinary
04-Oct-18		Sell	5,647	(574.00)	Ordinary
	UBS Securities Australia Ltd				
04-Oct-18	UBS Securities Australia Ltd	Sell	17,619	(1,791.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	16,045	(1,631.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	5,598	(569.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	28,942	(2,942.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,151	(117.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	4,761	(484.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	17,609	(1,790.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	118	(12.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,722	(175.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,194	(223.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,646	(269.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	403	(41.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,377	(140.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	4,683	(476.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,535	(156.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,587	(263.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	3,274,741	333,290.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	29	3.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	9,559	1,002.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	23,383	2,451.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	3,359,655	(341,807.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	1,392,355	145,108.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	614,378	(62,113.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,313,733	(234,397.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	1,281,046	(131,353.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buv	51.755	5,425.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	235,929	(23,849.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buv	1,538,791	157,990.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	90.780	9,400.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	78.835	(8,000.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	283,900	29,497.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	70,877	7,109.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	2.463.750	250,000.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	283.537	28,740.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	95.037	(9.962.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	174 161	18,200.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	306 732	(31 792 00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	477,871	(48.345.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	7.220	(751.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	778.731	(79.366.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	352.387	(36,699.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	529,914	(53,806.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	9,218	(947.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	2,803,559	(287,955.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	422,241	(43,114.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	329,190	(33,706.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	613.322	(62.930.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	213,017	21,963.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	261,705	(26.768.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	10.602	(1.079.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	12,325	(1,290.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buv	4,431,960	450,000.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	320,552	(33,552.00)	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	4,213,262	436,169.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Buy	1,862,796	192,842.00	Ordinary
04-Oct-18	UBS Securities Australia Ltd	Sell	161,509	(16,905.00)	Ordinary
04-Oct-18	UBS Switzerland AG	Transfer-In	N/A	6,888.00	Ordinary
05-Oct-18	UBS Asset Management	Buy	23,533	2,222.00	Ordinary
05-Oct-18	UBS AG London Branch	Sell	215,181	(20,548.00)	Ordinary
05-Oct-18	UBS AG London Branch	Sell	79,054	(7,465.00)	Ordinary
05-Oct-18	UBS AG London Branch	Sell	796,676	(75,964.00)	Ordinary
05-Oct-18	UBS AG London Branch	Sell	221,140	(21,086.00)	Ordinary
05-Oct-18	UBS AG Australia Branch	Sell	960,943	(92,000.00)	Ordinary
05-Oct-18	UBS AG Australia Branch	Sell	417,806	(40,000.00)	Ordinary
05-Oct-18	UBS AG Australia Branch	Buy	52,429	5,000.00	Ordinary
05-Oct-18	UBS AG Australia Branch	Buy	680,181	65,000.00	Ordinary
05-Oct-18			577,972	(55,000.00)	Ordinary
	UBS AG Australia Branch	Sell	5//,9/2		
05-Oct-18	UBS AG Australia Branch UBS AG Australia Branch	Buy	192,944	20,000.00	Ordinary
05-Oct-18 05-Oct-18	UBS AG Australia Branch	Buy			Ordinary
			192,944	20,000.00	

05-Oct-18	UBS AG Australia Branch	Sell	379,364	(40,000.00)	Ordinary
05-Oct-18	UBS AG Australia Branch	Sell	211,713	(20,000.00)	Ordinary
05-Oct-18	UBS AG Australia Branch	Buy	384,600	40,000.00	Ordinary
05-Oct-18 05-Oct-18	UBS AG Australia Branch	Sell	194,573	(20,287.00) 1,794.00	Ordinary
05-Oct-18	UBS AG Australia Branch UBS AG Australia Branch	Buy Buy	17,214 20,783	2.166.00	Ordinary Ordinary
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	20,783 N/A	(563 925 00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(338,425.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	265.937.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	206,486.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(9,025.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,000.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,069.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	121,252.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(162,565.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(111,243.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(9,028.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,041.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(102,067.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,406.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	36,505.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,752.00)	Swap
05-Oct-18 05-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	9,885.00 (9,550.00)	Swap Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(9,550.00)	Swap Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	6,767.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	114,323.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(30,522.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,478.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,806.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,126.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,055.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,167.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	28,339.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(829.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(93,540.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,654.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,274.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,094.00)	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,290.00)	Swap
05-Oct-18 05-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	546.00 59.000.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	33 553 00	Swap Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,548.00	Swap
05-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,465.00	Swap
05-Oct-18	UBS Securities Australia Ltd	Sell	9	(1.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	123	(13.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	123	(13.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	9	(1.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	125	13.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	1,128	117.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	125	13.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	1,070	111.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	1,677	174.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	2,756	286.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	4,819	500.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	29,917	3,104.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	37,434	3,884.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	1,116	(117.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	2,767	(290.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	3,768	(395.00)	Ordinary
05-Oct-18 05-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	9,445 9,540	(990.00) (1,000.00)	Ordinary Ordinary
05-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,540 25,119	(2,633.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	25,119	(2,633.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	134	14.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	134	(14.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	382	(40.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	5,547,725	563,925.00	Ordinary
	UBS Securities Australia Ltd	Buy	3,254,769	338,425.00	Ordinary
05-Oct-18				(265,937.00)	Ordinary
05-Oct-18 05-Oct-18	UBS Securities Australia Ltd	Sell	2,557,410		
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	2,557,410	1,230.00	Ordinary
05-Oct-18					
05-Oct-18 05-Oct-18	UBS Securities Australia Ltd	Buy	11,857	1,230.00	Ordinary

05-Oct-18	UBS Securities Australia Ltd	Buy	289.907	30.069.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	1,164,128	(121,252.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	1,567,988	162,565.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	1,070,135	111,243.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	86,680	9,028.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	350,915	(37,041.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	983,416	102,067.00	Ordinary
05-Oct-18 05-Oct-18	UBS Securities Australia Ltd	Sell Sell	80,251 351,656	(8,406.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	132.817	13 752 00	Ordinary Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	95,245	(9,885.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	92,060	9,550.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	8,263	(858.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	65,205	(6,767.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	1,100,576	(114,323.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	294,849	30,522.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	33,665	3,478.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	17,350	(1,806.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	10,871	1,126.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell Sell	164,351	(17,055.00)	Ordinary
05-Oct-18 05-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	136,591 272.590	(14,167.00) (28 339 00)	Ordinary Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	8,017	829.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	904,148	93,540.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	83,581	(8,654.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	12,221	1,274.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	202,346	21,094.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Buy	12,374	1,290.00	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	5,259	(546.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	Sell	565,769	(59,000.00)	Ordinary
05-Oct-18	UBS Securities Australia Ltd	DCII	321,710 N/A	(33,553.00)	Ordinary
05-Oct-18 05-Oct-18	UBS Switzerland AG UBS Switzerland AG	Transfer-Out Transfer-Out	N/A N/A	(20,942.00) (6,888.00)	Ordinary Ordinary
08-Oct-18	UBS AG London Branch	Sell	141,630	(13.222.00)	Ordinary
08-Oct-18	UBS AG London Branch	Sell	74.303	(6,968.00)	Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	53,110	5,000.00	Ordinary
08-Oct-18	UBS AG Australia Branch	Sell	106,587	(10,000.00)	Ordinary
08-Oct-18	UBS AG Australia Branch	Sell	52,918	(5,000.00)	Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	53,410	5,000.00	Ordinary
08-Oct-18	UBS AG Australia Branch	Sell	107,396	(10,000.00)	Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	683,470	70,152.00	Ordinary
08-Oct-18	UBS AG Australia Branch	Sell	426,391	(40,000.00)	Ordinary
08-Oct-18 08-Oct-18	UBS AG Australia Branch UBS AG Australia Branch	Sell Sell	107,592 214,926	(10,000.00) (20,287.00)	Ordinary Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	8,869	838.00	Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	697	66.00	Ordinary
08-Oct-18	UBS AG Australia Branch	Buy	2,504	257.00	Ordinary
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(31,504.00)	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(289,297.00)	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	333,105.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(286,922.00)	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	153,902.00	Swap
08-Oct-18 08-Oct-18	UBS AG London Branch	Enter Into Derivative Contraction Enter Into Derivative Contraction	N/A N/A	(141,646.00) 107,354.00	Swap Swap
08-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract	N/A	36.235.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,123.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,033.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	19,667.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,000.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	32,485.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(817.00)	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,600.00)	Swap
08-Oct-18 08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(1,357.00) (759.00)	Swap
08-Oct-18 08-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(759.00)	Swap Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	1,147.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,392.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,553.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	13,222.00	Swap
08-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,968.00	Swap
08-Oct-18	UBS Securities Australia Ltd	Buy	304,181	31,504.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	2,842,574	289,297.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	3,244,842	(333,105.00)	Ordinary
08-Oct-18 08-Oct-18	UBS Securities Australia Ltd	Buy	308 4.161	32.00	Ordinary Ordinary
08-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	2,808,823	433.00 286,922.00	Ordinary
00-0ct=10	000 Securices Australia Eta	, ou	2,000,023	200,522.00	Oruntary

08-Oct-18	UBS Securities Australia Ltd	Sell	1,509,178	(153,902.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	1,383,669	141,646.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	1,055,837	(107,354.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	349,918	(36,235.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	135,925	(14,123.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	192,717	(20,033.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	191,350	(19,667.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	9,880	(1,000.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	313,695	(32,485.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	7.993	817.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	25,586	2,600.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	13,448	1,357.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	7,447	759.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Buy	8,708	887.00	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	11,035	(1,147.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	13,398	(1,392.00)	Ordinary
08-Oct-18	UBS Securities Australia Ltd	Sell	326,021	(33,553.00)	Ordinary
08-Oct-18	UBS AG London Branch	Stock borrowed	N/A	70,000.00	Ordinary
08-Oct-18	UBS Switzerland AG	Transfer-In	N/A	6,888.00	Ordinary
09-Oct-18	UBS AG London Branch	Sell	142,141	(13,868.00)	Ordinary
09-Oct-18	UBS AG London Branch	Sell	32 032	(3,135.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Buy	52.072	5.147.00	Ordinary
09-Oct-18	UBS AG Australia Branch	Buy	396,402	42.500.00	Ordinary
09-Oct-18	UBS AG Australia Branch	Sell	279.462	(30,000.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Sell	127.367	(12.500.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Sell	99,567	(10,152.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Sell	207,863	(20,000.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Sell	19,408	(1,878.00)	Ordinary
09-Oct-18	UBS AG Australia Branch	Buy	7,312	720.00	Ordinary
09-Oct-18	UBS AG Australia Branch	Buy	5,200	512.00	Ordinary
			5,200 N/A		
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(179,552.00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(102,067.00) (73,014.00)	Swap
09-Oct-18 09-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	(102 669 00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	152 164 00	Swap Swap
09-Oct-18			N/A N/A	(2.080.00)	
09-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac	N/A	(19.067.00)	Swap
		Enter Into Derivative Contrac			Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	220,147.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,441.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(910.00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	181,614.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,917.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(166,585.00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,000.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,689.00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	21,450.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43,659.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,055.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	222.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,035.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	178,703.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	22,665.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,419.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	19,702.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,933.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,528.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(9,026.00)	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,106.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,868.00	Swap
09-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,135.00	Swap
09-Oct-18	UBS Securities Australia Ltd	Sell	47	(5.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	47	5.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	42,984	4,617.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	2,067	(221.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,478	(158.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	281	(30.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	851	(91.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	2,572	(275.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	103	(11.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	384	(41.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	580	(62.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	4,780	(511.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	673	(72.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	3,807	(407.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	14,489	(1,549.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	22,075	(2,360.00)	Ordinary
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09-Oct-18	UBS Securities Australia Ltd	Sell	514	(55.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	84	(9.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,010	(108.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	8,998	(962.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,151	(123.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	10,607	(1,134.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,310	(140.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	1,671,988	179,552.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	7,727	830.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	29,057	(3,121.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	952,203	102,067.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	677,782	73,014.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	954,062	102,669.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,408,415	(152,164.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	19,387	2,080.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	176,503	19,067.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	2,060,070	(220,147.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,029,940	(110,441.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	8,709	910.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,699,689	(181,614.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	27,265	(2,917.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	1,549,357	166,585.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	18,620	(2,000.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	62,226	6,689.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	198,747	(21,450.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	407,998	(43,659.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	280,068	(30,055.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	2,072	(222.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	149,680	(16,035.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	1,669,783	(178,703.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	211,544	(22,665.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	22,449	(2,419.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	183,564	(19,702.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	92,805	(9,933.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	116,032	(12,528.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Buy	84,338	9,026.00	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Sell	29,439	(3,106.00)	Ordinary
09-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000.00	Ordinary
09-Oct-18	UBS AG London Branch	Stock borrowed	N/A	2,000,000.00	Ordinary
10-Oct-18	UBS AG London Branch	Sell	174,064	(17,047.00)	Ordinary
		Sell Sell			Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch		174,064 74,516 89,786	(17,047.00) (7,318.00) (8,655.00)	
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Sell Buy	174,064 74,516 89,786 324,842	(17,047.00) (7,318.00) (8,655.00) 35,000.00	Ordinary Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG Australia Branch UBS AG Australia Branch	Sell Sell	174,064 74,516 89,786 324,842 245,936	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00)	Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy	174,064 74,516 89,786 324,842 245,936 252,964	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00	Ordinary Ordinary Ordinary Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell	174,064 74,516 89,786 324,842 245,936 252,964 119,207	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00 (11,582.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Sell	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00 (11,582.00) (16,353.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG Sutstalia Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,1998 185,200	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00 (11,582.00) (16,353.00) (20,000.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00 (11,582.00) (16,353.00) (20,000.00) (47,055.00)	Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,1998 185,200 438,213 1,018,878	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) 25,000.00 (11,582.00) (16,353.00) (20,000.00) (47,065.00)	Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,678 555	(17,047.00) (7,318.00) (8,655.00) 35,000.00 (26,345.00) (25,900.00) (11,582.00) (16,353.00) (20,000.00) (47,065.00) (50.00)	Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207	(17,047 00) (7,318 00) (8,655 00) 35,000 00 (26,345 00) (11,582 00) (16,353 00) (20,000 00) (47,065 00) (10,000 00) (20,287 00)	Ordinary
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,064 74,516 89,786 324,842 245,936 252,946 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (16,353,00) (20,000,00) (47,055,00) (50,00) (20,287,00) (50,00)	Ordinary
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260	(17,047 00) (7,318 00) (8,655 00) 35,000 00 (26,345 00) 25,000 00 (11,582 00) (16,353 00) (20,000 00) (47,065 00) (50 00) (20,287 00) 655 00 3,577 00	Ordinary
10-Oct-18	UBS AG London Branch UBS AG Candon Branch UBS AG Australia Branch	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,064 74,516 89,786 89,786 324,842 245,936 252,946 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,3468	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (16,353,00) (47,065,00) (47,065,00) (50,000,00) (50,000,00) (50,000,00) (50,000,00) (55,000,0	Ordinary
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch	Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,054 74,516 89,786 324,842 245,936 252,946 119,207 151,998 165,200 438,213 1,018,878 555 188,207 6,090 33,260 33,468 NA	(17,047,00) (7,318,00) (8,655,00) 35,000,00 (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,065,00) (50,000,00) (50,000,00) (20,287,00) (20,287,00) (30,577,00) (30,600,000,00) (20,000,00)	Ordinary
10-Oct-18	UBS AG London Branch UBS AG Condon Branch UBS AG Australia Branch UBS AG Despension Branch UBS AG London Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Buy Sell Buy Enter Into Derivative Contrae Enter Into Derivative Contrae	174.064 74.516 89,786 334.842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,3468 NAA NAA	(17,047,00) (7,318,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (16,353,00) (20,000,00) (47,065,00) (50,00) (20,287,00) (30,357,00) (30,000,00) (30,000,00) (30,000,00) (30,000,00) (30,000,00) (30,000,00) (30,000,00) (314,467,00)	Ordinary Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG Loudon Branch UBS AG London Branch UBS AG London Branch	Sell Suly Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy	174,054 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 488,213 1,018,878 555 188,207 6,030 33,468 NA NA	(17,047,00) (7,318,00) (8,655,00) 35,000,00 (26,345,00) (25,000,00) (20,000,00) (47,065,00) (20,287,00) (50,00) (20,287,00) (20,287,00) (20,287,00) (314,467,00) (314,467,00) (314,467,00)	Ordinary
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Fine Into Derivative Contrae Enter Into Derivative Contrae Enter Into Derivative Contrae Enter Into Derivative Contrae Enter Into Derivative Contrae	174.064 74.516 89.786 324.842 245.936 252.964 119.207 151.998 185.200 438.213 1,018.878 555 188.207 6,0900 33.3468 NAA NAA NAA NAA	(17,047,00) (7,318,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (16,533,00) (20,000,00) (47,065,00) (50,00) (50,00) (20,287,00) (20,000,00) (31,4467,00) (31,4467,00) (31,4467,00) (31,4467,00)	Ordinary Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Suly Suly Suly Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	174,054 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,,018,878 555 188,207 6,030 33,268 N/A N/A N/A N/A N/A N/A N/A	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,065,00) (47,065,00) (20,287,00) (20,287,00) (20,287,00) (314,467,00) (314,467,00) (314,467,00) (314,457,00) (314,457,00)	Ordinary Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Enter Into Derivative Contrae	174.064 74.516 89,786 324.842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,468 NAA NAA NAA NAA NAA NAA	(17,047,00) (7,318,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (21,1582,00) (16,353,00) (20,000,00) (47,065,00) (50,00) (20,287,00) (50,00) (31,4467,00) (314,467,00) (314,467,00) (314,467,00) (314,51,00) (315,152,00) (318,51,00) (318,51,00) (318,51,00) (318,51,51,00) (318,51,51,00) (318,51,51,00) (318,51,51,00)	Ordinary Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Candon Branch UBS AG Australia Branch UBS AG London Branch	Sell Sell Sury Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Sell For Experiment Sell Buy Sell For Experiment Sell Buy Sell Buy Sell Buy Enter Into Derivative Contract Enter Into	174,064 74,516 89,786 324,842 245,936 252,946 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,468 NAA NAA NAA NAA NAA NAA NAA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,055,00) (20,000,00) (50,00) (20,287,00) (20,000,00) (20,187,00) (Ordinary Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174.064 174.516 89,786 324.842 245.936 252.964 119,207 151.998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,468 N/A	(17,047,00) (7 318 70) (7 318 70) (8 655 50) (8 655 50) (26,6345 00) (26,6345 00) (27,000 00) (47,065 00) (47,065 00) (50,00) (50,00) (50,00) (50,00) (51,00) (52,287 00) (53,477 00) (314,467,00) (31,4467,00) (31,4467,00) (31,451,00) (31,451,00) (38,710,00) (88,710,00) (88,710,00) (75,697,00)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,054 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,278 555 188,207 6,0900 33,2600 33,2608 NA8 NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (47,065,00) (47,065,00) (50,000,00) (50,000,00) (50,000,00) (314,467,00) (341,467,00) (341,467,00) (351,467,00) (351,467,00) (351,467,00) (371,467,00) (381,467,00)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Suly Buy Suly Buy Suly Suly Suly Suly Suly Suly Suly Su	174,054 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,460 NA	(17,047,00) (7 318 00) (7 318 00) (8 655 00) (8 655 00) (26.345 00) (25.000 00) (11.582 00) (16.353 00) (20.000 00) (47,065 00) (50.00) (50.00) (20,287 00) (20,287 00) (314 457 00) (314 457 00) (314 457 00) (314 457 00) (35.152 152 152 152 152 152 152 152 152 152	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG Candon Branch UBS AG Candon Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Buy Sell Buy Buy Buy Sell Buy Buy Buy Buy Sell Buy Buy Buy Sell Buy Buy Buy Sell Buy Buy Buy Buy Enter Into Derivative Contrae	174,054 74,516 89,786 334,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,260 33,268 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (47,065,00) (47,065,00) (50,000,00) (20,287,00) (20,287,00) (314,467,00) (341,183,00) (251,451,00) (251,451,00) (251,451,00) (261,451,00) (271,451,00) (281,45	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Suly Sell Suly Suly Suly Suly Suly Suly Suly Su	174,054 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,,018,878 555 188,207 6,090 33,468 N/A	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,065,00) (20,287,00) (20,287,00) (20,287,00) (20,287,00) (314,467,00) (314,467,00) (321,451	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG Condon Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	174.064 74.516 89.786 334.842 245.936 252.964 119.207 151.998 185.200 438.213 1.018.878 555 188.207 6.090 33.2600 33.3468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (47,065,00) (47,065,00) (47,065,00) (50,00) (50,00) (50,00) (20,287,00) (20,287,00) (314,467,00) (341,183,00) (314,467,00) (341,183,00) (251,451,00) (251,451,00) (261,651,00) (275,697,00) (280,000,00) (161,780,00) (161,780,00) (161,780,00) (161,780,00) (161,780,00) (161,780,00)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Challe Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,030 33,260 33,458 N/A	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,055,00) (20,000,00) (50,00) (20,287,00) (20,000,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (20,187,00) (214,457,00) (314,457,00) (321,451,00) (381,653,00) (398,063,00) (301,	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG Condon Branch UBS AG Condon Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174.064 74.516 89.786 324.842 245.936 252.964 1119.207 151.998 185.200 438.213 1,018.878 555 188.207 6,090 33.2600 33.3468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (26,345,00) (27,000,00) (47,055,00) (47,055,00) (47,055,00) (50,00) (51,451,00) (51,451,00) (521,451,00) (521,451,00) (531,451,00) (541,451,00) (551,653,00) (66,752,00) (66,752,00) (66,752,00) (100,000,00) (100,000,00) (100,000,00) (339,000,00) (339,000,00) (339,000,00) (339,000,00) (339,000,00) (339,000,00) (341,653,00) (351	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Sell Suly Sell Suly Sell Suly Sell Sell Sell Sell Sell Suly Suly Suly Suly Suly Suly Suly Su	174,064 74,516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,030 33,260 33,260 33,468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (20,000,00) (47,055,00) (20,000,00) (20,287,00) (20,000,00) (20,287,00) (20,000,00) (314,467,00) (314,467,00) (314,467,00) (314,467,00) (314,	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174.064 74.516 89.786 324.842 245.936 252.964 119.207 151.998 185.200 438.213 1,018.878 555 188.207 6,090 33.2600 33.468 NA	(17,047,00) (7,318,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (21,1582,00) (16,353,00) (20,000,00) (47,065,00) (50,00) (20,287,00) (33,377,00) (314,467,00) (314,467,00) (314,467,00) (314,467,00) (314,467,00) (317,1582,152,00) (317,1582,152,00) (3183,710,00) (318	Ordinary Ord
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Suly Suly Suly Suly Suly Enter Into Derivative Contrae	174,054 74,516 89,786 324,842 245,936 252,946 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,0900 33,2600 33,2600 33,468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (47,065,00) (47,065,00) (50,000,00) (50,000) (50,000,00) (50,000,00) (314,467,00) (341,467,00) (341,467,00) (351,467,00) (47,665,00) (47,665,00) (51,467,	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	174.064 174.516 89,786 324,842 245,936 252,964 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,090 33,2600 33,468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (7,318,00) (8,655,00) (8,655,00) (26,545,00) (11,582,00) (16,535,00) (20,000,00) (47,065,00) (50,00) (50,00) (20,287,00) (55,00) (31,4467,00) (31,4467,00) (31,4467,00) (31,4467,00) (31,451,00) (52,152,00) (67,752,00) (16,752,00) (16,752,00) (16,752,00) (10,000,00) (10,000,00) (10,000,00) (15,551,00) (10,000,00) (15,551,00)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
10-Oct-18	UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG London Branch	Sell Suly Suly Suly Suly Suly Suly Enter Into Derivative Contrae	174,054 74,516 89,786 324,842 245,936 252,946 119,207 151,998 185,200 438,213 1,018,878 555 188,207 6,0900 33,2600 33,2600 33,468 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	(17,047,00) (7,318,00) (8,655,00) (8,655,00) (26,345,00) (25,000,00) (11,582,00) (47,065,00) (47,065,00) (50,000,00) (50,000) (50,000,00) (50,000,00) (314,467,00) (341,467,00) (341,467,00) (351,467,00) (47,665,00) (47,665,00) (51,467,	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap

10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,398.00	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	610.00	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,812.00)	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	10,403.00	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,551.00	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(458,620.00)	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,047.00	Swap
10-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,318.00	Swap
10-Oct-18	UBS Securities Australia Ltd	Sell	3,999 35.256	(421.00) (3.712.00)	Ordinary
10-Oct-18 10-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1,860,500	200,000.00	Ordinary Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	1,800,300	200,000.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	53,317	5,764.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	9	(1.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buv	2,924,354	314,467.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	3,175,663	(341 183 00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	6,651	(719.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	2,332,409	251,451.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	1,413,081	(152,152.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	910.172	98,063.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	824,231	(88,710.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	704.323	(75.697.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	26,044	2,800.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	155,718	16,780.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	62,713	6,752.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	154,494	(16,635.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	7,409	(801.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	925,000	100,000.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	36,130	(3,900.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	144,330	(15,551.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	304,538	(32,875.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	71,984	(7,762.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	151,689	(16,353.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	7,409	(801.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	46,878	(5,049.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	31,558	(3,398.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	5,660	(610.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	26,124	2,812.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	96,431	(10,403.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Sell	311,165	(33,551.00)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Buy	4,258,241	458,620.00	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,541,508.55)	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	951,508.55	Ordinary
10-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	7,000,000.00	Ordinary
10-Oct-18 10-Oct-18	UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A	850,000.00 15,000.00	Ordinary Ordinary
10-Oct-18	UBS AG London Branch UBS AG London Branch	Stock borrowed	N/A	41 400 00	Ordinary
10-Oct-18	UBS AG London Branch	Stock borrowed	N/A	248 275 00	Ordinary
10-Oct-18	UBS AG London Branch	Stock borrowed	N/A	135.00	Ordinary
10-Oct-18	UBS AG London Branch	Stock borrowed	N/A	451,590.00	Ordinary
10-Oct-18	UBS AG London Branch	Stock returned	N/A	(2,000,000.00)	Ordinary
10-Oct-18	UBS AG London Branch	Stock returned	N/A	(700,000.00)	Ordinary
10-Oct-18	UBS Securities LLC	Stock borrowed	N/A	2,000,000.00	Ordinary
10-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(4,135.00)	Ordinary
11-Oct-18	UBS AG London Branch	Sell	221,521	(24,029.00)	Ordinary
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(400,000.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(657,707.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,678.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(100,000.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	629,760.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	45,099.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	245,681.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,650.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(73,014.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,848.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,752.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,752.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,318.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(180,831.00)	Swap
11-Oct-18 11-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(17,261.00) (69.565.00)	Swap
11-Oct-18			N/A N/A	(69,565.00)	Swap
11-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(250,000.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(250,000.00)	Swap Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(660.00)	Swap Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	197,810.00	Swap
11-OCE-10	ODS AG CONDUIT BIBLIOT	Eriter into Denvative Contra	IVA	157,010.00	əwap

11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(452,160.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	187,891.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	83,270.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	119.776.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(289,754.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,189.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(900.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,859.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,340.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,939.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	91,132.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	632,336.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	36,603.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	29 669 00	Swap
11-Oct-18			N/A	30.063.00	
	UBS AG London Branch	Enter Into Derivative Contrac			Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	155,263.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(16,905.00)	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	58,240.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	26,827.00	Swap
11-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	24,029.00	Swap
11-Oct-18	UBS Securities Australia Ltd	Sell	154,412	(16,932.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	18	(2.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	27	(3.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	46	(5.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	64	(7.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	64	(7.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	64	(7.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	100	(11.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	173	(19.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	182	(20.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	192	(21.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	684	(75.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,076	(118.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	3.219	(353.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	4,560	(500.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	16,087	(1,764.00)	Ordinary
11-Oct-18		Sell	22,799	(2,500.00)	Ordinary
	UBS Securities Australia Ltd				
11-Oct-18 11-Oct-18	UBS Securities Australia Ltd	Sell	24,376 31,326	(2,673.00)	Ordinary
	UBS Securities Australia Ltd		,	(3,435.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	32,785	(3,595.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	34,973	(3,835.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	44,576	(4,888.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	45,598	(5,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	66,171	(7,256.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	72,765	(7,979.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	77,671	(8,517.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	86,827	(9,521.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	102,357	(11,224.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	158,351	(17,364.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	291,870	(32,005.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	706,270	(77,446.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	105	(11.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	19	(2.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	18	2.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	101	11.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	28	3.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	65	7.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	194	21.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	18	2.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	29,972	3,293.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	4,039,540	400,000.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	6,087,490	657,707.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	24,228	(2,678.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	65,961	7,256.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	168,722	(18,560.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buv	954 295	100,000.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	5.837.129	(629.760.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	423,613	(45,099.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	2,343,745	(245,681.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	24.965	2 650 00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	669,431	73,014.00	Ordinary
11-Oct-18		Sell			
	UBS Securities Australia Ltd	Sell	344,102	(37,848.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd		68,357	(6,752.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	68,357	6,752.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	48,384	(5,318.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	1,669,289	180,831.00	Ordinary

11-Oct-18	UBS Securities Australia Ltd	Buy	157,182	17,261.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	640,046	69,565.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	6,846	(725.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	2,374,947	250,000.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	6,000	660.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	640,881	(69,930.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,825,853	(197,810.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	4,225,881	452,160.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,772,411	(187,891.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	783,496	(83,270.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,101,095	(119,776.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	2,693,698	289,754.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	120,861	13,189.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buv	8,173	900.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	45,676	(4,859.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	249,595	(27,340.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,022,565	(110,939.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	849.404	(91,132.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	5,814,206	(632,336.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	340,471	(36,603.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	274.929	(29,669.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	279,471	(30,063.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	1,431,827	(155,263.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Buy	153,723	16,905.00	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	543.802	(58.240.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Sell	244,090	(26,827.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	244,090 N/A	(65,994.00)	Ordinary
			N/A		
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(78,482.00) (10.000.00)	Ordinary
11-Oct-18 11-Oct-18	UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(65,000.00)	Ordinary
	UBS Securities Australia Ltd		N/A		Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(121,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A N/A		Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned		(230,000.00)	Ordinary
11-Oct-18 11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(414,000.00) (152,388.00)	Ordinary
	UBS Securities Australia Ltd	Stock returned			Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(66,612.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(200,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(2,921.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(97,079.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(41,640.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(55,938.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(202,422.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(94,352.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(100,648.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(5,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(917.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(62,613.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(100,705.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(31,765.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(208,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(75,869.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(74,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(127,890.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(63,110.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(20,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(975.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(57,462.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(77,685.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(31,315.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(109,783.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(19,488.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(100,164.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(565.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(165,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(77,711.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(54,289.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(245,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(110,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(77,927.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(48,403.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(58,875.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(66,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(50,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(100,000.00)	Ordinary
11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(181,894.00)	Ordinary
			1071	(,254.00)	,

17.761.00

11.00.118	11-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(951,509.00)	Ordinary
11-00-15						
11-00-18 US Securities Australia Ltd Stock returned NAA (22,300.00) Ordinary	11-Oct-18			N/A		Ordinary
11						
11-00-118						
11-00-118						
11-00-118						
11-00-118 835 Securities Australia Ltd Stock returned NAA (10-68-90 00) Ordinary Ordi						
11-00-118 UBS Securities Australia Ltd Stock betrowed NNA (3,442,00) Ordinary 11-00-118 UBS AG London Branch Stock borrowed NNA (23,1985,00) Ordinary 11-00-118 UBS AG London Branch Stock borrowed NNA (23,1985,00) Ordinary 11-00-118 UBS AG London Branch Stock borrowed NNA (22,1985,00) Ordinary 11-00-118 UBS Securities Australia Ltd Stock borrowed NNA (22,1985,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (22,787,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (27,478,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland Branch Switzerland AG UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland Branch Switzerland AG UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland Branch Switzerland AG UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary 11-00-118 UBS Switzerland AG Collateral returned NNA (407,681,00) Ordinary (407,681,00) Ordinary (407,681,00) Ordinary (407,681,00) Ordinary (407,681,00) O						
11-02-118 USS AG Landon Branch						
11-02-118		UBS Securities Australia Ltd				Ordinary
11-0c-118						
11-0c.1-18						
11-0c-118						
11-Oct-18						
11-Oct-18						
11-Oct-18						
11-Oct-18						
11-Oct-18						
11-Oct-18						
11-Oct-18	11-Oct-18					
11-Oct-18	11-Oct-18			883,186		
11-Oct-1 18 UBS AG Australia Branch			Buy			
11-Oct-18						
11-Oct 18				,	(==)====)	
11-Oct-18						
11-Oct-18						
12-Oct-18	11-Oct-18	UBS AG Australia Branch	Buy	269,356	31,820.00	Ordinary
12-0ct-18	11-Oct-18	UBS AG Australia Branch	Buy		3,057.00	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Buy			Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Buy	238	25.00	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd			(4.00)	Ordinary
12-0ct-18	12-Oct-18		Sell		(10.00)	
12-0ct-18		UBS Securities Australia Ltd	Sell	143	(15.00)	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	564	(59.00)	Ordinary
12-0ct-18	12-Oct-18		Sell	86	(9.00)	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	3,710	(388.00)	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	1,621	(170.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	1,850	(194.00)	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	887	(93.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	343	(36.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	362	(38.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	849	(89.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell			Ordinary
12-Oct-18	12-Oct-18		Sell	830	(87.00)	Ordinary
12-0ct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	1,449	(152.00)	Ordinary
12-0ct-18		UBS Securities Australia Ltd	Sell			Ordinary
12-0ct-18		UBS Securities Australia Ltd	Sell			Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	2,298	(241.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	1,869	(196.00)	Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 820 (86.00) Ordinary	12-Oct-18	UBS Securities Australia Ltd	Sell	782	(82.00)	Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 820 (86.00) Ordinary	12-Oct-18		Sell	763	(80.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell			Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 4,794 (293.00) Ordinary	12-Oct-18		Sell		(275.00)	
12-Oct-18		UBS Securities Australia Ltd			(293.00)	
12-Oct-18						
12-0ct-18						
12-Oct-18						
12-Oct-18			Sell			Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell	2,260	(237.00)	Ordinary
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell			Ordinary
12-Oct-18			Sell			
12-Oct-18	12-Oct-18		Sell		(327.00)	Ordinary
12-Oct-18			Sell			
12-Oct-18						
12-0ct-18			Sell			
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell			
12-0ct-18						
12-Oct-18						
12-Oct-18	12-Oct-18	UBS Securities Australia Ltd	Sell		(206.00)	Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 1,526 (160.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 1,974 (207.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 858 (90.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 191 (20.00) Ordinary						
12-Oct-18 UBS Securities Australia Ltd Sell 1,974 (207.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 858 (90.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 191 (20.00) Ordinary						
12-Oct-18 UBS Securities Australia Ltd Sell 858 (90.00) Ordinary 12-Oct-18 UBS Securities Australia Ltd Sell 191 (20.00) Ordinary		UBS Securities Australia Ltd				Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 191 (20.00) Ordinary	12-Oct-18		Sell	1,974	(207.00)	Ordinary
12-Oct-18 UBS Securities Australia Ltd Sell 191 (20.00) Ordinary		UBS Securities Australia Ltd	Sell		(90.00)	
12-Oct-18 UBS Securities Australia Ltd Sell 257 (27.00) Ordinary						Ordinary
	12-Oct-18	UBS Securities Australia Ltd	Sell	257	(27.00)	Ordinary

12-Oct-18	UBS Securities Australia Ltd	Sell	1,011	(106.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,565	(269.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,831	(192.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	105	(11.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	734	(77.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	32,135	(3,370.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	29	(3.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	95	(10.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	315	(33.00)	Ordinary
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	868 6,465	(91.00) (678.00)	Ordinary Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,202	(126.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	13,140	(1,378.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,578	(585.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,011	(106.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,063	(531.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	12,511	(1,312.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	210	(22.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	76	(8.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	3,614	(379.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,432	(255.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,479	(260.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,174	(228.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,316	(138.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,718	(285.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	3,719	(390.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	167,493	(18,000.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	564	59.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	143	15.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	96	10.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	440	46.00 257.00	Ordinary
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd	Buy	2,458 4.945	257.00 517.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	7,844	820.00	Ordinary Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	11,221	1,173.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	58,762	6,143.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	76,096	7,955.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2.502	(258.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,853	(191.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	330	(34.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	3.278	(338.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	3,482	(359.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	97	(10.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,577	(575.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,018	(105.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,455	(150.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,548	(572.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,965	(615.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,280	(132.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	155	(16.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	611 213	(63.00) (22.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell Sell	213 514	(22.00)	Ordinary
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	834	(53.00)	Ordinary Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	5,374	(554.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,242	(128.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	21,358	(2,202.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,824	(188.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	165	(17.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	349	(36.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,174	(121.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	553	(57.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	485	(50.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,648	(273.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	572	(59.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,018	(105.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	543	(56.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	727	(75.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	766	(79.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,348	(139.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	136	(14.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	485	(50.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	592	(61.00)	Ordinary
				(161.00)	
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,562 873	(90.00)	Ordinary Ordinary

12-0ct-18	Securities Australia Ltd Securities Sustralia Ltd Securities Saustralia Ltd Securities Saustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,086 3,822 582 1,203 3,046 1,174 766 601 1,484 3,114 2,2890 3,026 873 1,368 689 902 1,028	(112.00) (394.00) (394.00) (50.00) (124.00) (314.00) (79.00) (62.00) (321.00) (298.00) (312.00) (312.00) (414.00) (71.00)	Ordinary
12-Oct-18	S Securities Australia Ltd S S Securities Australia Ltd S S S S S S S S S S S S S S S S S S S	Sell Sell Sell Sell Sell Sell Sell Sell	5822 1,203 3,046 1,174 766 601 1,484 3,184 2,802 873 1,368 689 902	(60 00) (124 00) (314 00) (121 00) (79 00) (62 00) (153 00) (298 00) (312 00) (90 00) (141 100) (71 00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Saustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,203 3,046 1,174 766 601 1,484 3,114 2,890 3,026 873 1,368 669 902	(124.00) (314.00) (121.00) (79.00) (62.00) (153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Saustralia Ltd Securities Saustralia Ltd Securities Saustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,046 1,174 766 601 1,484 3,114 2,890 3,026 873 1,368 689	(314.00) (121.00) (79.00) (62.00) (153.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,174 766 601 1,484 3,114 2,890 3,026 873 1,368 689	(121.00) (79.00) (62.00) (153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,174 766 601 1,484 3,114 2,890 3,026 873 1,368 689	(121.00) (79.00) (62.00) (153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Saustralia Ltd Securities Saustralia Ltd Securities Saustralia Ltd Securities Saustralia Ltd	Sell	766 601 1,484 3,114 2,890 3,026 873 1,368 689	(79.00) (62.00) (153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary
12-Oct-18	Securities Australia Ltd Securities Saustralia Ltd Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	601 1,484 3,114 2,890 3,026 873 1,368 689 902	(62.00) (153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
12-Oct-18 UBS 12	S Securities Australia Ltd S Securities S Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,484 3,114 2,890 3,026 873 1,368 689 902	(153.00) (321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
12-Oct-18 UBS	Securities Australia Ltd Securities Sustralia Ltd Securities Sustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,114 2,890 3,026 873 1,368 689 902	(321.00) (298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
12-Oct-18 UBS	Securities Australia Ltd Securities Sustralia Ltd Securities Sustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,890 3,026 873 1,368 689 902	(298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary Ordinary Ordinary
12-Oct-18 UBS	S Securities Australia Ltd S Securities S Australia Ltd S Securities S Australia Ltd S Securities S Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,890 3,026 873 1,368 689 902	(298.00) (312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary Ordinary
12-Oct-18 UBS	Securities Australia Ltd Securities Sustralia Ltd Securities Saustralia Ltd Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,026 873 1,368 689 902	(312.00) (90.00) (141.00) (71.00)	Ordinary Ordinary Ordinary
12-Oct-18 UBS	S Securities Australia Ltd Securities Securities Australia Ltd Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	873 1,368 689 902	(90.00) (141.00) (71.00)	Ordinary Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell Sell Sell Sell Sell	1,368 689 902	(141.00) (71.00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS	Securities Australia Ltd Securities Australia	Sell Sell Sell Sell	689 902	(71.00)	
12-Oct-18 UBS 12-Oct-18 UBS	Securities Australia Ltd Securities Australia	Sell Sell Sell Sell	689 902	(71.00)	
12-Oct-18 UBS 12-Oct-18 UBS	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd	Sell Sell	902		Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	Securities Australia Ltd	Sell Sell		(93.00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	S Securities Australia Ltd S Securities Australia Ltd S Securities Australia Ltd S Securities Australia Ltd	Sell	1,028	()	
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	5 Securities Australia Ltd 5 Securities Australia Ltd 5 Securities Australia Ltd			(106.00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	S Securities Australia Ltd S Securities Australia Ltd	C-II	194	(20.00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	S Securities Australia Ltd S Securities Australia Ltd		834	(86.00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS	Securities Australia Ltd	Sell	39	(4 00)	Ordinary
12-Oct-18 UBS 12-Oct-18 UBS 12-Oct-18 UBS		Sell	155	(16.00)	
12-Oct-18 UBS 12-Oct-18 UBS					Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	640	(66.00)	Ordinary
	Securities Australia Ltd	Sell	194	(20.00)	Ordinary
	Securities Australia Ltd	Sell	4,830	(498.00)	Ordinary
	Securities Australia Ltd	Sell	1,794	(185.00)	Ordinary
		Sell	1 940	(200.00)	Ordinary
			.,		
		Sell	1,251	(129.00)	Ordinary
	Securities Australia Ltd	Sell	330	(34.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	281	(29.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1.998	(206.00)	Ordinary
	Securities Australia Ltd	Sell	1,862	(192.00)	Ordinary
				(
		Sell	863	(89.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1,533	(158.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1,339	(138.00)	Ordinary
	Securities Australia Ltd	Sell	2 173	(224.00)	Ordinary
	Securities Australia Ltd	Sell	3.152	(325.00)	Ordinary
		Sell	3,132		
	Securities Australia Ltd			(1.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	19	(2.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	3,317	(342.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1,862	(192.00)	Ordinary
		Sell	436	(45.00)	Ordinary
		Sell			
			873	(90.00)	Ordinary
	Securities Australia Ltd	Sell	330	(34.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	747	(77.00)	Ordinary
	Securities Australia Ltd	Sell	3.114	(321.00)	Ordinary
	Securities Australia Ltd	Sell	272	(28.00)	Ordinary
	Securities Australia Ltd	Sell	58	(6.00)	Ordinary
	Securities Australia Ltd	Sell	1,086	(112.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1,872	(193.00)	Ordinary
	Securities Australia Ltd	Sell	320	(33.00)	Ordinary
	Securities Australia Ltd	Sell	1 484	(153.00)	Ordinary
	Securities Australia Ltd	Sell	320	(33.00)	Ordinary
	Securities Australia Ltd	Sell	3,754	(387.00)	Ordinary
12-Oct-18 UBS	S Securities Australia Ltd	Sell	456	(47.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	6,353	(655.00)	Ordinary
		Sell	136	(14.00)	Ordinary
		Sell	407		
12-ULI-10 UBS				(42.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	116	(12.00)	Ordinary
	S Securities Australia Ltd	Sell	349	(36.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	941	(97.00)	Ordinary
	Securities Australia Ltd	Sell	3.317	(342.00)	Ordinary
	Securities Australia Ltd	Sell	3,269	(337.00)	Ordinary
	Securities Australia Ltd	Sell	10,679	(1,101.00)	Ordinary
	Securities Australia Ltd	Sell	4,268	(440.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	2,308	(238.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	4,530	(467.00)	Ordinary
	Securities Australia Ltd	Sell	504	(52.00)	Ordinary
	Securities Australia Ltd	Sell	582	(60.00)	Ordinary
	Securities Australia Ltd	Sell	1,319	(136.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	2,964	(309.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	403	(42.00)	Ordinary
		Sell	2,206	(230.00)	Ordinary
	Securities Australia Ltd	Sell	671	(70.00)	Ordinary
	S Securities Australia Ltd	Sell	767	(80.00)	Ordinary
12-Oct-18 UBS	Securities Australia Ltd	Sell	1,036	(108.00)	Ordinary
	Securities Australia Ltd	Sell	4,268	(445.00)	Ordinary

12-Oct-18	UBS Securities Australia Ltd	Sell	192	(20.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,832	(191.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,084	(113.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,755	(183.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	681	(71.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	4,614	(481.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	8,431	(879.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	748	(78.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	911	(95.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	297	(31.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,053	(214.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	930	(97.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,391	(145.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,487,033	(150,000.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,478,388	(250,000.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	1,490,596	150,000.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	2,484,326	250,000.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,028,883	(217,926.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	86	9.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	3,712	388.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	4,840	506.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	114,646	11,985.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	3,190,964	(335,091.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	25,462	2,700.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	591,734	62,159.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	2,960,990	(310,348.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	149,245	(15,664.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	2,303,925	241,805.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	22,836	(2,400.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1,266,374	(132,666.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	1,403,913	147,253.00	Ordinary
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd	Buy	281,642 271 949	30,454.00 28,332.00	Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
12-Oct-18 12-Oct-18	UBS Securities Australia Ltd	Sell	2,283 50,724	(241.00) (5,400.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	445,282	(46,649.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd		4,222,734	(444,734.00)	Ordinary
12-Oct-18	URS Securities Australia Ltd	Sell Buy	4,222,734 5,430,768	573.501.00	Ordinary Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buv	129,261	13,495.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	495 602	(52 303 00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	625.988	(65.846.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	46,166	(4,833.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	164,790	(17,231.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	66,982	(7,063.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	450,414	(47,038.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	338,035	(35,429.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	110,628	(11,720.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	1 857 716	(196,777.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	161.227	(16.891.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	236,251	(24,732.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	37,700	3,989.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	10,817	1,134.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Buy	152,370	16,597.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Sell	204,526	(21,473.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000.00	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(25,975.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(200,000.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000.00)	Ordinary
12-Oct-18	UBS Securities Australia Ltd	Stock returned	N/A	(79,000.00)	Ordinary
12-Oct-18	UBS AG London Branch	Stock borrowed	N/A	25,000.00	Ordinary
12-Oct-18	UBS Switzerland AG	Buy	5,605	600.00	Ordinary
12-Oct-18	UBS AG Australia Branch	Buy	9,483	998.00	Ordinary
12-Oct-18	UBS AG Australia Branch	Buy	37,171	3,912.00	Ordinary
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	18,000.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	150,000.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	250,000.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(150,000.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(250,000.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	217,926.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	335,091.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,700.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(62,159.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	310,348.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,664.00	Swap
13.0 10					
12-Oct-18 12-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(241,805.00) 2,400.00	Swap Swap

12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	132,666.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(147,253.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30,454.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28,332.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	241.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,400.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	46,649.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	444,734.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(573,501.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,495.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	52,303.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	65,846.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,833.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	17 231 00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	7.063.00	
12-Oct-18	UBS AG London Branch		N/A	47,038.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A	35,429.00	Swap Swap
			N/A		
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac		11,720.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	196,777.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	16,891.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	24,732.00	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,989.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,134.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(16,597.00)	Swap
12-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	21,473.00	Swap
15-Oct-18	UBS Securities Australia Ltd	Sell	3,947	(420.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	395	(42.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	949	(101.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	197	(21.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	14,143	(1,505.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	9,200	(979.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	75	(8.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	254	(27.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	977	(104.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	1,363	(145.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	9	(1.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	398	42.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	958	101.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	986	104.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	256	27.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	1,375	145.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	76	8.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	199	21.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	9.281	979.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	14.268	1.505.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	9	1.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	1,915	202.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	8,959	945.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	9,651	1,018.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	16,553	1,746.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	74,857	7,896.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	4,789	(504.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	3,330,812	(349,498.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	4,776,834	503,216.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	4,776,634 170,242	(17.484.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	586,938	(62,405.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	133,951	(14,000.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd		1.902	200.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy Buy	200,349	21,106.00	Ordinary
		Sell		(21,279.00)	
15-Oct-18	UBS Securities Australia Ltd	Sell	201,873 60,485		Ordinary
15-Oct-18	UBS Securities Australia Ltd		2.502.452	(6,218.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell		(263,990.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	1,291,266	135,657.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	1,065,110	(111,885.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	250,773	(25,779.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	1,271,286	133,360.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	35,852	3,681.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	248,179	(26,061.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	514,010	(53,986.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Buy	76,183	8,100.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	1,504,613	(158,833.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	358,935	(37,056.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	1,372	(141.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	70,920	(7,487.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	2,353	(247.00)	Ordinary

15-Oct-18	UBS Securities Australia Ltd	Buy	57.518	6,054.00	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	33,228	(3,505.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	26,931	(2,848.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	171,224	(18,036.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	47,590	(5,016.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	43,034	(4,554.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	76	(8.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	23,285	(2,444.00)	Ordinary
15-Oct-18	UBS Securities Australia Ltd	Sell	96,459	(10,172.00)	Ordinary
15-Oct-18	UBS AG London Branch	Stock borrowed	N/A	49,400.00	Ordinary
15-Oct-18	UBS AG London Branch	Stock borrowed	N/A	73,600.00	Ordinary
15-Oct-18	UBS AG London Branch	Stock borrowed	N/A	24,307.00	Ordinary
15-Oct-18	UBS AG London Branch	Stock returned	N/A	(123,000.00)	Ordinary
15-Oct-18	UBS AG London Branch	Stock returned	N/A	(15,000.00)	Ordinary
15-Oct-18	UBS AG London Branch	Stock returned	N/A	(9,980.00)	Ordinary
15-Oct-18	UBS AG London Branch	Stock returned	N/A	(41,400.00)	Ordinary
15-Oct-18	UBS AG London Branch	Stock returned	N/A	(24,307.00)	Ordinary
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	349,498.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(503,216.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,484.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	62,405.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,000.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(200.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(21,106.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	21,279.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,218.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	263,990.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(135,657.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	111,885.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,779.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(133,360.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(3,681.00)	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	26,061.00	Swap
15-Oct-18 15-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	53,986.00 (8,100.00)	Swap Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,100.00)	Swap
15-Oct-18		Enter Into Derivative Contra	N/A	37,056.00	
15-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A	141.00	Swap Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	7.487.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	247.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6.054.00)	
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,505.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2 848 00	Swap Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	18.036.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,016.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4 554 00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,444.00	Swap
15-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	10,172.00	Swap
16-Oct-18	UBS AG London Branch	Sell	81,332	(8,361.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	23,967	2,500.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	763,352	(79,247.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	1,140	118.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	20,938	2,167.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	3.971	411.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	13,121	1,358.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	54,340	5,624.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	42,948	(4,445.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	95	10.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	336,160	34,981.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	1,307,527	136,264.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	1,054,512	(109,787.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	947,361	98,770.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	893,692	(93,160.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	21,599	2,267.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	21,797	(2,271.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	566,729	58,906.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	2,180,710	(227,870.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Buy	1,923,096	200,487.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	17,055	(1,801.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	324,249	(33,757.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	42,889	(4,500.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	167,147	(17,399.00)	Ordinary
16-Oct-18 16-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	158,596	(16,511.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell			

16-Oct-18	UBS Securities Australia Ltd	Sell	112,181	(11,690.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	136,489	(14,224.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	35,076	(3,653.00)	Ordinary
16-Oct-18	UBS Securities Australia Ltd	Sell	14,701	(1,527.00)	Ordinary
16-Oct-18 16-Oct-18	UBS Securities Australia Ltd	Buy	64,544 749.071	6,719.00	Ordinary
16-Oct-18	UBS Securities Australia Ltd UBS AG London Branch	Sell Stock borrowed	749,071 N/A	(77,831.00) 16,000.00	Ordinary Ordinary
16-Oct-18	UBS Switzerland AG	Collateral received	N/A	4.00	Ordinary
16-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(4.00)	Ordinary
16-Oct-18	UBS AG Australia Branch	Sell	395,892	(41,298.00)	Ordinary
16-Oct-18	UBS AG London Branch	Sell	1,946	(200.00)	Ordinary
16-Oct-18	UBS AG London Branch	Sell	1,946	(200.00)	Ordinary
16-Oct-18	UBS AG London Branch	Sell	487 N/A	(50.00)	Ordinary
16-Oct-18 16-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(2,500.00) 79,247.00	Swap Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(34,981.00)	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(136,264.00)	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	109,787.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(98,770.00)	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	93,160.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(2,267.00)	Swap
16-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	2,271.00 (58.906.00)	Swap Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	227,870.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(200,487.00)	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,801.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	33,757.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	4,500.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	17,399.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	16,511.00 14.466.00	Swap
16-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	14,466.00	Swap Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,690.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,224.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,653.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,527.00	Swap
16-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,719.00)	Swap
16-Oct-18 16-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	77,831.00 8.361.00	Swap Swap
17-Oct-18	UBS AG London Branch	Sell	4,063	(390.00)	Ordinary
17-Oct-18	UBS AG London Branch	Buy	151.799	14,432.00	Ordinary
17-Oct-18	UBS AG London Branch	Buy	79,383	7,496.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	112	11.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	1,266	121.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	335	32.00	Ordinary
17-Oct-18 17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,935 20,639	185.00 1,973.00	Ordinary Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy Sell	20,639 54 307	(5,179.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	132,952	12.679.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	25,557	2,500.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	2,584	(250.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	390,812	37,443.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	4,092,148	391,423.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	1,024,108	100,221.00	Ordinary
17-Oct-18 17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	31 878,362	(3.00)	Ordinary Ordinary
17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.118.306	(84,289.00) 107.827.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	715,114	(68,910.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	41,656	4,077.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	83,461	8,083.00	Ordinary
17-Oct-18		D	901,765	86,671.00	Ordinary
	UBS Securities Australia Ltd	Buy			
17-Oct-18	UBS Securities Australia Ltd	Buy	18,470	1,817.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,497	(731.00)	Ordinary
17-Oct-18 17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,497 414,477	(731.00) (39,769.00)	Ordinary Ordinary
17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,497 414,477 7,446,455	(731.00) (39,769.00) 717,787.00	Ordinary
17-Oct-18 17-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	7,497 414,477	(731.00) (39,769.00)	Ordinary Ordinary Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Buy	7,497 414,477 7,446,455 7,673,594 613,055 22,557	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00	Ordinary Ordinary Ordinary Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Buy	7,497 414,477 7,446,455 7,673,594 613,055 22,557 31,847	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 3,065.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Buy Buy Sell Buy	7,497 414,477 7,446,455 7,673,594 613,055 22,557 31,847 1,972	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 3,3065.00 (187.00)	Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Suy Buy Sell Sell Sell	7,497 414,477 7,446,455 7,673,555 613,055 22,557 31,847 1,1972 208,790	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 3,065.00 (187.00) (20,083.00)	Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Suy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy	7,497 414,477 7,446,455 7,673,594 613,055 22,557 31,847 1,972 208,790 120,282	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 3,065.00 (187.00) (20,083.00) 11,683.00	Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Seil Seil Buy Seil Buy Buy Seil Buy Buy Seil Buy Seil Seil Seil Seil Seil	7,497 414,477 7,446,455 7,673,594 613,055 22,557 31,847 1,1972 208,790 120,282 33,250	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 (187.00) (20,083.00) 11,683.00 (3,194.00)	Ordinary
17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18 17-Oct-18	UBS Securities Australia Ltd	Buy Sell Suy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy	7,497 414,477 7,446,455 7,673,594 613,055 22,557 31,847 1,972 208,790 120,282	(731.00) (39,769.00) 717,787.00 (740,430.00) 59,000.00 2,216.00 3,065.00 (187.00) (20,083.00) 11,683.00	Ordinary

17-Oct-18	UBS Securities Australia Ltd	Buy	14,684	1,411.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	151,840	(14,593.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	62,725	(6,063.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	58,702	5,693.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	139,592	(13,464.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	22,139	2,128.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	62,071	(5,974.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	62,152	5,974.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Buy	589,100	56,624.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	8,326	(801.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	747,675	(73,533.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	759,296	(73,533.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	284,345	(27,339.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Sell	212.809	(20.461.00)	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	39,000.00	Ordinary
17-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	42 000 00	Ordinary
17-Oct-18	UBS Switzerland AG	Collateral received	N/A	1 112 792 00	Ordinary
17-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(1,112,792.00)	Ordinary
17-Oct-18	UBS AG London Branch	Buy	270,818	26,077.00	Ordinary
17-Oct-18	UBS AG Australia Branch	Buy	248,448	23,923.00	Ordinary
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,500.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	250.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(37,443.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(37,443.00)	Swap
17-Oct-18 17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(100,221.00)	
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	3.00	Swap Swap
			N/A N/A	84.289.00	
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A		Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(107,827.00)	Swap
17-Oct-18 17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	68,910.00 (4,077.00)	Swap
	UBS AG London Branch				Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,083.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(86,671.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,817.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	731.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	39,769.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(717,787.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	740,430.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(59,000.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,216.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,065.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	187.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,083.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,683.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,194.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,065.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	17,443.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,066.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,411.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	14,593.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,063.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,693.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,464.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,128.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,974.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,974.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(56,624.00)	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	801.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	73,533.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	73,533.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,339.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,461.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	390.00	Swap
17-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(14,432.00)	Swap
18-Oct-18	UBS AG London Branch	Buy	27.302	2,576.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	2.063	(200.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	228,246	(22,128.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	472 036	(45,763.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	165	(16.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	226	22.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	123	12.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	10	12.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	51	5.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	164	16.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	205	20.00	Ordinary
10.0-4.10					
18-Oct-18 18-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,064 225	201.00	Ordinary Ordinary

18-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	123	(12.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buv	4 092 148	391 423 00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	3.022.142	(296,000,00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	757,010	(72 664 00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buv	364,490	35 013 00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	18.674	(1,818.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buv	30.838	3.000.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	547,132	53 204 00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	545,651	(53 144 00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	2,790,944	(268,964.00)	Ordinary
18-Oct-18			3.481.389	338.945.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy Sell		(51.883.00)	Ordinary
	UBS Securities Australia Ltd		531,327		,
18-Oct-18	UBS Securities Australia Ltd	Buy	1,848,829	179,475.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	1,837,824	(177,928.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	354,631	(34,666.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	83,236	(8,083.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	267,016	(26,032.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	36,196	(3,500.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	2,289	223.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	2,679,297	260,117.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	3,165,320	(307,184.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	68,865	(6,689.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	53,337	(5,154.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	13,076	(1,285.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	3,302	(324.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	7,881	(777.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	14.739	1.440.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buv	204,309	19,935.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	39,823	(3,846.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Buy	16,511	1,611.00	Ordinary
18-Oct-18	UBS Securities Australia Ltd	Sell	768,217	(73,378.00)	Ordinary
18-Oct-18	UBS Securities Australia Ltd		162,901	15,811.00	Ordinary
18-Oct-18		Buy Sell			
18-Oct-18	UBS Securities Australia Ltd UBS AG Australia Branch	Sell	4,092,148 90,075	(391,423.00)	Ordinary Ordinary
18-Oct-18		Sell	48.939	(4,759.00)	
	UBS AG Australia Branch				Ordinary
18-Oct-18	UBS AG Australia Branch	Buy	35,488	3,451.00	Ordinary
18-Oct-18	UBS AG Australia Branch	Sell	10,296	(1,000.00)	Ordinary
18-Oct-18	UBS AG Australia Branch	Sell	5,138	(499.00)	Ordinary
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(391,423.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	296,000.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	72,664.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35,013.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,000.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(53,204.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	53,144.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	268,964.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(338,945.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	51,883.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(179,475.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	177,928.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	34,666.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,083.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	26,032.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,500.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(223.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(260,117.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	307,184.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	6,689.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5.154.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	1,285.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	324.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	777.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,440.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(19,935.00)	Swap
			N/A		
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac		3,846.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,611.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	73,378.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(15,811.00)	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	391,423.00	Swap
18-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,576.00)	Swap
19-Oct-18	UBS AG London Branch	Sell	28,517	(2,766.00)	Ordinary
19-Oct-18	UBS Securities Australia Ltd	Sell	1,438,943	(142,067.00)	Ordinary
19-Oct-18	UBS Securities Australia Ltd	Sell	1,184,690	(116,851.00)	Ordinary
19-Oct-18	UBS Securities Australia Ltd	Buy	2,923,524	283,333.00	Ordinary
	UBS Securities Australia Ltd	Buy	162,884	15,806.00	Ordinary
19-Oct-18	ODS Securities / tustraina Eta				

	00 Ordinary
19-Oct-18 UBS Securities Australia Ltd Buy 10 1.	
19-Oct-18 UBS Securities Australia Ltd Sell 406 (41.	00) Ordinary
19-Oct-18 UBS Securities Australia Ltd Sell 10 (1.	OO) Ordinary
19-Oct-18 UBS Securities Australia Ltd Buy 4,920 482.1	
19-Oct-18 UBS Securities Australia Ltd Buy 5,839 572.1	
19-Oct-18 UBS Securities Australia Ltd Buy 15,526 1,521.	
19-Oct-18 UBS Securities Australia Ltd Sell 151,241 (14,715.	
19-Oct-18 UBS Securities Australia Ltd Sell 2,634,095 (256,285.1	
19-Oct-18 UBS Securities Australia Ltd Sell 13,713 (1,349.1	
19-Oct-18 UBS Securities Australia Ltd Buy 9,962 1,000.	
19-Oct-18 UBS Securities Australia Ltd Sell 10,149 (1,000.	
19-Oct-18 UBS Securities Australia Ltd Buy 435,396 42,999.	
19-Oct-18 UBS Securities Australia Ltd Sell 433,381 (42,767.1	
19-Oct-18 UBS Securities Australia Ltd Buy 1,516,471 150,102.	
19-Oct-18 UBS Securities Australia Ltd Buy 1,327,838 131,203.	
19-Oct-18 UBS Securities Australia Ltd Sell 1,040,216 (102,831.	
19-Oct-18 UBS Securities Australia Ltd Sell 658,384 (64,966.1	
19-Oct-18 UBS Securities Australia Ltd Sell 258,357 (25,847.1	
19-Oct-18 UBS Securities Australia Ltd Sell 2,796,954 (276,957.1	
19-Oct-18 UBS Securities Australia Ltd Buy 2,854,729 282,331.	
19-Oct-18 UBS Securities Australia Ltd Buy 23,998 2,399.	
19-Oct-18 UBS Securities Australia Ltd Sell 12,219 (1,202.	
19-Oct-18 UBS Securities Australia Ltd Sell 25,766 (2,540.)	
19-Oct-18 UBS Securities Australia Ltd Sell 29,826 (2,938)	
19-Oct-18 UBS Securities Australia Ltd Sell 7,844 (772.)	
19-Oct-18 UBS Securities Australia Ltd Sell 7,859 (772.1)	
19-Oct-18 UBS Securities Australia Ltd Sell 7,851 (772.)	
19-Oct-18 UBS Securities Australia Ltd Buy 335,797 33,148.	
19-Oct-18 UBS Securities Australia Ltd Sell 16,915 (1,667.1)	
19-Oct-18 UBS Securities Australia Ltd Sell 39,057 (3,852.)	
19-Oct-18 UBS Securities Australia Ltd Buy 439,682 43,290.	
19-Oct-18 UBS Securities Australia Ltd Sell 62,476 (6,148:	
19-Oct-18 UBS Securities Australia Ltd Sell 77,983 (7,674.) 19-Oct-18 UBS AG London Branch Stock returned N/A (15,020.)	
(14)	
19-Oct-18 UBS AG Australia Branch Sell 126,082 (12,478.1 19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A 142,067.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 116,851.1 19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A (283.333.1	
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19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A (15,806.00) 19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 14.715.00	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral IVA 256,285.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra IVA 230,283.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral IVA (1,000.1	
19-0ct-18 UBS AG London Branch Enter Into Derivative Contral N/A (42,999)	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 42,767.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A (150,102.)	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A (131,203.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 102,831.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A 64.966.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral IVA 25,847.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A 276,9573	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A (282,331.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A (2,399).	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 1,202.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra IVA 2,540.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A 2,938.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 772.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 772.	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 772.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A (33,148.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 1,667.	00 Swap
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 3,852.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A (43,290.1	
19-Oct-18 UBS AG London Branch Enter Into Derivative Contra N/A 6,148.1	00 Swap
19-Oct-18 UBS AG London Branch Enter Into Derivative Contral N/A 7,674.	00 Swap
22-Oct-18 UBS Securities Australia Ltd Enter Into Derivative Contra N/A 162,534.1	00 Options
22-Oct-18 UBS Securities Australia Ltd Enter Into Derivative Contra N/A 70,953.1	00 Options
22-Oct-18 UBS Securities Australia Ltd Sell 1,147,792 (114,692.)	00) Ordinary
22-Oct-18 UBS Securities Australia Ltd Buy 1,505,782 148,539.	
22-Oct-18 UBS Securities Australia Ltd Buy 80 8.	
22-Oct-18 UBS Securities Australia Ltd Buy 379 38.1	
22-Oct-18 UBS Securities Australia Ltd Buy 1,776 178.	
22-Oct-18 UBS Securities Australia Ltd Buy 2,634 264.	00 Ordinary

22-Oct-18	UBS Securities Australia Ltd	Buy	589	59.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	1 177	118.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	160	16.00	Ordinary
			140	14.00	
22-Oct-18	UBS Securities Australia Ltd	Buy			Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	1,227	123.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	888	89.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	120	12.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	1,177	118.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	110	11.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	160	16.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	80	(8.00)	Ordinary
			379		
22-Oct-18	UBS Securities Australia Ltd	Sell		(38.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,774	(178.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,630	(264.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	179	(18.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	588	(59.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,176	(118.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6.317	(634.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,182	(219.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	259	(26.00)	Ordinary
22-Oct-18		Sell	1,634	(164.00)	
	UBS Securities Australia Ltd	Sell			Ordinary
22-Oct-18	UBS Securities Australia Ltd		1,255	(126.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,285	(129.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	8,071	(810.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	40	(4.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	668	(67.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	14,009	(1,406.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,126	(113.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	159	(16.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,076	(108.00)	Ordinary
		Sell	4 882	(490.00)	
22-Oct-18	UBS Securities Australia Ltd				Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	976	(98.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,078	(610.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	478	(48.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,162	(217.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	279	(28.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	139	(14.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	438	(44 00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	7 812	(784 00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10,363	(1,040.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,332	(234.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,395	(140.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,122	(213.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	568	(57.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,066	(107.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,613	(463.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1.803	(181.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,624	(163.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,122	(213.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,013	(202.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	897	(90.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,368	(338.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	488	(49.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,644	(165.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,023	(203.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,457	(648.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	199	(20.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,614	(162.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	379	(33.00)	Ordinary
22-Oct-18			329	(31.00)	
	UBS Securities Australia Ltd	Sell			Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	11,817	(1,186.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	857	(86.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	12,166	(1,221.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	259	(26.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	259	(26.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	309	(31.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,714	(172.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	927	(93.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10.552	(1.059.00)	Ordinary
22-Oct-18		Sell	1,275	(128.00)	
	UBS Securities Australia Ltd				Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	438	(44.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,139	(315.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary

22-Oct-18	UBS Securities Australia Ltd	Sell	239	(24.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,285	(430.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	418	(42.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,893	(190.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	528	(53.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	389	(39.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	877	(88.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	887	(89.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,236	(124.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,684	(169.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,720	(273.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,237	(626.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1 226	(123.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	90	(9.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	847	(85.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,176	(118.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,126	(113.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,690 747	(270.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell			Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	947	(95.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	5,779	(580.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	120	(12.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	329	(33.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	12,066	(1,211.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	638	(64.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,906	(392.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10,103	(1,014.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	110	(11.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,680	(269.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,292	(230.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	807	(81.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,952	(497.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	618	(62.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,657	(367.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,119	(313.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	697	(70.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,135	(415.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	458	(46.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	399	(40.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,566	(659.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	179	(18.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	60	(6.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	508	(51.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	389	(39.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10,891	(1,093.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,594	(160.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,305	(131.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	11,887	(1,193.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	976	(98.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	189	(19.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,327	(635.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	100	(10.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	418	(42.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,813	(182.00)	
22-Oct-18 22-Oct-18		Sell	3,019	(303.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,019	(49.00)	Ordinary Ordinary
22-Oct-18			400	(4.00)	
	UBS Securities Australia Ltd	Sell	1,873	(4.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,873		Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell		(663.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,746	(677.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,384	(440.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	578	(58.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,516	(654.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	678	(68.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10,193	(1,023.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,794	(180.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	3,637	(365.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	5,181	(520.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	5,909	(593.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,855	(688.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	857	(86.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	110	(11.00)	Ordinary
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22-Oct-18	UBS Securities Australia Ltd	Sell	458	(46.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	438	(49.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	50	(5.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,823	(183.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,963	(197.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell Sell	20	(2.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	70 219	(22.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6.526	(655.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	7,652	(768.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	528	(53.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	369	(37.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	40	(4.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell Sell	12,415	(1,246.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	737	(73.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	5,869	(581.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	4,303	(426.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	707	(70.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	859	(85.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	808	(80.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,606	(159.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,767 1 111	(868.00)	Ordinary Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,111	(110.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	677	(67.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	960	(95.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	11,121	(1,101.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	121	(12.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,434	(142.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	11,161	(1,105.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,232	(221.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	12,333	(1,221.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	556	(55.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	303	(30.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	7,374	(730.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,071	(106.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd	Sell Sell	1,081	(107.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,626 313	(359.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,364	(234.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,020	(101.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,131	(112.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,293	(623.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	677	(67.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,909	(288.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	626 3 323	(62.00) (329.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,727	(270.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	9,828	(973.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,081	(107.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	23,656	(2,342.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	354	(35.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,515	(645.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	111 1,354	(11.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,354	(62.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	6,192	(613.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	5,303	(525.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	778	(77.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	2,414	(239.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	51	(5.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell Sell	869	(86.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	162 8,848	(16.00) (876.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	98.159	(9,718.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	111	(11.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,232	(122.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	291	(29.00)	Ordinary
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd	Sell Sell	655,270	(65,400.00)	Ordinary
	UBS Securities Australia Ltd	DEII	655,270	(65,400.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	73,205	7,300.00	Ordinary

22-Oct-18	UBS Securities Australia Ltd	Sell	3,047	(300.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	353 031	35 285 00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	358 479	(35.821.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	655.267	65,400.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	655,267	65,400.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	518,878	51,703.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	750,884	75,102.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,132,271	(113,042.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	911,291	90,982.00	Ordinary
		Sell	821,673	(82,133.00)	
22-Oct-18 22-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	92,965	(9,323.00)	Ordinary Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	2,881	(9,323.00)	Ordinary
		Sell			
22-Oct-18	UBS Securities Australia Ltd	Sell	21,093 111,064	(2,123.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd		,	(,,	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	37,139	(3,707.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	190	(19.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	36,609	(3,664.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Buy	136,354	13,628.00	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	1,283	(129.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	321,451	(31,850.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	78,191	(7,880.00)	Ordinary
22-Oct-18	UBS Securities Australia Ltd	Sell	88,015	(8,707.00)	Ordinary
22-Oct-18	UBS AG London Branch	Stock borrowed	N/A	48,410.00	Ordinary
22-Oct-18	UBS AG London Branch	Stock borrowed	N/A	25,190.00	Ordinary
22-Oct-18	UBS AG London Branch	Stock borrowed	N/A	16,000.00	Ordinary
22-Oct-18	UBS AG London Branch	Stock returned	N/A	(73,600.00)	Ordinary
22-Oct-18	UBS Switzerland AG	Collateral received	N/A	1,073,470.00	Ordinary
22-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(1,073,470.00)	Ordinary
22-Oct-18	UBS AG London Branch	Buy	55,100	5,490.00	Ordinary
22-Oct-18	UBS AG Australia Branch	Sell	12,031	(1,199.00)	Ordinary
22-Oct-18	UBS AG Australia Branch	Sell	8,268	(824.00)	Ordinary
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	114,692.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(148,539.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,300.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	300.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(35,285.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	35,821.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(51,703.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(75 102 00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	113,042.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(90,982,00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	82,133.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,323.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(288.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	2.123.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11.088.00	
			N/A N/A	3,707.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A		Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra		19.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,664.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(13,628.00)	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	129.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	31,850.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,880.00	Swap
22-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,707.00	Swap
23-Oct-18	UBS Fund Management (Switzerland) AG	Sell	596,619	(57,924.00)	Ordinary
23-Oct-18	UBS AG London Branch	Buy	61,441	5,973.00	Ordinary
23-Oct-18	UBS AG London Branch	Sell	525,578	(51,200.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	189,880	18,658.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	15,023	1,500.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	30	3.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	2,128	210.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	719	(71.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	1,226	(121.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	31,645	(3,123.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	8,836	(872.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	53,654	(5,295.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	656,392	(64,270.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	1,867,275	182,773.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	724,157	70,842.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	947.414	(92,733.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	7,144	(708.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buv	119,219	11,614.00	Ordinary
		,		(1,000.00)	Ordinary
23-Oct-18		Sell			
23-Oct-18	UBS Securities Australia Ltd		10,000 24,813		
23-Oct-18 23-Oct-18 23-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	24,813 190,104	(2,432.00) (18,678.00)	Ordinary Ordinary

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23-Oct-18	UBS Securities Australia Ltd	Sell	971.711	(95.171.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	830,065	81,539.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	5,825	(568.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	181,092	17,773.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Buy	61,522	6,038.00	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	53,158	(5,215.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	58,023	(5,742.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	19,170	(1,879.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	46,995	(4,641.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	189,362	(18,620.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	59,061	(5,804.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	29,388	(2,904.00)	Ordinary
23-Oct-18	UBS Securities Australia Ltd	Sell	44,316	(4,346.00)	Ordinary
23-Oct-18	UBS Switzerland AG	Collateral received	N/A	1,188,210.00	Ordinary
23-Oct-18	UBS Switzerland AG	Collateral returned	N/A	(1,188,210.00)	Ordinary
23-Oct-18	UBS AG London Branch	Sell	5,145	(500.00)	Ordinary
23-Oct-18	UBS AG London Branch	Sell	6,174	(600.00)	Ordinary
23-Oct-18	UBS AG London Branch	Sell	515	(50.00)	Ordinary
23-Oct-18	UBS AG Australia Branch	Sell	6,218	(610.00)	Ordinary
23-Oct-18	UBS AG Australia Branch	Sell	7,064	(693.00)	Ordinary
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(18,658.00)	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,500.00)	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	64,270.00	Swap
23-Oct-18 23-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(182,773.00) (70.842.00)	Swap Swap
	UBS AG London Branch				
23-Oct-18 23-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	92,733.00 708.00	Swap
		Enter Into Derivative Contrac		(11.614.00)	Swap
23-Oct-18 23-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	1,000.00	Swap
					Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	2,432.00	Swap
23-Oct-18 23-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	18,678.00 95,171.00	Swap Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(81,539.00)	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	568.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(17,773.00)	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6.038.00)	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,215.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,742.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1.879.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	4,641.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	18.620.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	5,804.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,904.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,346.00	Swap
23-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,973.00)	Swap
24-Oct-18	UBS Asset Management	Buy	26,071	2,581.00	Ordinary
24-Oct-18	UBS Fund Management (Switzerland) AG	Sell	20,537	(2,038.00)	Ordinary
24-Oct-18	UBS Fund Management (Switzerland) AG	Sell	174,049	(17,272.00)	Ordinary
24-Oct-18	UBS AG London Branch	Sell	11,277	(1,127.00)	Ordinary
24-Oct-18	UBS AG London Branch	Buy	55,946	5,540.00	Ordinary
24-Oct-18	UBS AG London Branch	Sell	77,848	(7,733.00)	Ordinary
24-Oct-18	UBS AG London Branch	Sell	18,906	(1,878.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,961.00	Options
24-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,831.00	Options
24-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	(56,000.00)	Options
24-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	(186,627.00)	Options
24-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	(78,788.00)	Options
24-Oct-18	UBS Securities Australia Ltd	Buy	80	8.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	270	27.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	100	10.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	140	14.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	80	(8.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	269	(27.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,363	(137.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	34,641	(3,481.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	37,836	(3,802.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell c-II	169	(17.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell Sell	139	(14.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd			(34.00)	Ordinary
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	408 995	(41.00)	Ordinary Ordinary
24-Oct-18 24-Oct-18		Sell	1,283	(100.00)	
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd	Sell	1,283	(129.00)	Ordinary Ordinary
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3 958	(398.00)	Ordinary
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,193	(1,226.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,561	(1,226.00)	Ordinary
∠4=ULI=10	ODD Decritions Washing Fff	Jell	1,101	(157.00)	Oruitidity

24-Oct-18	UBS Securities Australia Ltd	Sell	1,363	(137.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	8,911	(896.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,113	(313.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,512	(152.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	547	(55.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,293	(130.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	806	(81.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,561	(157.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,342	(336.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,739	(376.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	865	(87.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,879	(390.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,989	(200.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	9,538	(959.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	119	(12.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	269	(27.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	497	(50.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	915	(92.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	477	(48.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	7,300	(734.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	4,346	(437.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,085	(1,014.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,870	(188.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,367	(238.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,343	(1,040.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,272	(329.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,233	(124.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,466	(248.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	7,827	(787.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	9,010	(906.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,988	(401.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	7,121	(716.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	11,467	(1,153.00)	Ordinary
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd	Sell Sell	109	(11.00)	Ordinary
	UBS Securities Australia Ltd		1,671	()	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,213	(122.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	905	(91.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,094	(1,015.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	507		Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell Sell	2,357	(51.00) (237.00)	Ordinary
24-Oct-18 24-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,357	(5.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10.472	(1.053.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2.029	(204.00)	Ordinary Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	11.059	(1.112.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,989	(200.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	12,491	(1,256.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	70	(7.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,124	(113.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,655	(267.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,103	(312.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	249	(25.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	497	(50.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	5,470	(550.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	756	(76.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1.382	(139.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,065	(1,012.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	60	(6.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	3,769	(379.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	219	(22.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	398	(40.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	50	(5.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	90	(9.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	885	(89.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	288	(29.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	5,758	(579.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	189	(19.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	239	(24.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	288	(29.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	318	(32.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	627	(63.00)	Ordinary

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24-Oct-18	UBS Securities Australia Ltd	Sell	726	(73.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,337	(235.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	4 973	(500.00)	Ordinary
24-Oct-18		Sell	4,973	(47.00)	
	UBS Securities Australia Ltd				Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	716	(72.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,213	(122.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,949	(196.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	249	(25.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	129	(13.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	418	(42.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,612	(1,067.00)	Ordinary
24-Oct-18		Sell	1 412	(142.00)	Ordinary
	UBS Securities Australia Ltd	Sell	269		
24-Oct-18	UBS Securities Australia Ltd			(27.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,765	(278.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	4,555	(458.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	5,301	(533.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	11,338	(1,140.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,138	(215.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,144	(115.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	209	(21.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	11,288	(1,135.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,562	(1,062.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1.850	(1,062.00)	Ordinary
			1,850		
24-Oct-18	UBS Securities Australia Ltd	Sell		(3.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	239	(24.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,392	(140.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10,194	(1,025.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	328	(33.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	547	(55.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	4 008	(403.00)	Ordinary
24-Oct-18		Sell	2 098	(211.00)	
	UBS Securities Australia Ltd			(= : : : = -)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	9,796	(985.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	855	(86.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,506	(252.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	517	(52.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	6,763	(680.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	12,700	(1,277.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	14,948	(1.503.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1.502	(151.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,302	(20.00)	Ordinary
24-Oct-18		Sell	40	(20.00)	
	UBS Securities Australia Ltd				Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,064	(107.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	6,355	(639.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	776	(78.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	617	(62.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	2,397	(241.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	845	(85.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	219	(22.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	79,871	(8,031.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buv	169	17.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	338	34.00	Ordinary
24-Oct-18		Buy	1,870	188.00	Ordinary
	UBS Securities Australia Ltd	-			
24-Oct-18	UBS Securities Australia Ltd	Buy	10,084	1,014.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	9,010	906.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	2,466	248.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	3,988	401.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	7,120	716.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	50	5.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	249	25.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	2,029	204.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	10 471	1,053.00	Ordinary
			12,490		
24-Oct-18	UBS Securities Australia Ltd	Buy		1,256.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	1,382	139.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	10,064	1,012.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	626	63.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	2,138	215.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	11,337	1,140.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	10,561	1,062.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	1,850	186.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	2.098	211.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	9.795	985.00	Ordinary
∠4°ULI°10	ODD Decumes Australia LLU	Duy	9,795	965.00	Oruillally

24.0 1.40	lune e in a circuit	In .	776	78.00	0. /
24-Oct-18	UBS Securities Australia Ltd	Buy	776		Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	6,354	639.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	617	62.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	2,397	241.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	219	22.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	845	85.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	388	(39.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buv	30 231	3,038.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	48 660	4.890.00	Ordinary
		,			
24-Oct-18	UBS Securities Australia Ltd	Buy	284,386	28,544.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,735,697	(174,151.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	993,682	99,671.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	777,520	(77,917.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	588,081	58,962.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	20,605	(2,067.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	114 908	(11 533 00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	60.433	(6,000,00)	Ordinary
			,	(-)/	
24-Oct-18	UBS Securities Australia Ltd	Sell	271,098	(27,198.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	1,647,724	165,397.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,427,970	(143,457.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	1,503,070	(151,000.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	481,354	48,400.00	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	481,354	(48,400.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	163,412	(16,437.00)	Ordinary
24-Oct-18		Sell	33.802		
	UBS Securities Australia Ltd			(3,396.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	302,659	(30,366.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	64,044	(6,439.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	131,113	(13,158.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	246,934	(24,823.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Sell	30,037	(3,014.00)	Ordinary
24-Oct-18	UBS Securities Australia Ltd	Buy	159.210	16 003 00	Ordinary
		,	135,210 N/A		
24-Oct-18	UBS AG London Branch	Stock borrowed		37,966.00	Ordinary
24-Oct-18	UBS AG London Branch	Stock borrowed	N/A	100,000.00	Ordinary
24-Oct-18	UBS AG Australia Branch	Buy	28,355	2,846.00	Ordinary
24-Oct-18	UBS AG London Branch	Buy	315,223	31,458.00	Ordinary
24-Oct-18	UBS AG Australia Branch	Sell	678	(68.00)	Ordinary
24-Oct-18	UBS AG Australia Branch	Sell	3,567	(358.00)	Ordinary
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(28,544.00)	Swap
24-Oct-18			N/A	174,151.00	
	UBS AG London Branch	Enter Into Derivative Contra	N/A		Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra		(99,671.00)	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	77,917.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(58,962.00)	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,067.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	11.533.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,000.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,198.00	Swap
			N/A		
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra		(165,397.00)	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	143,457.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	151,000.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,437.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,396.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30.366.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6.439.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13.158.00	
					Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	24,823.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,014.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(16,003.00)	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,127.00	Swap
24-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,540.00)	Swap
25-Oct-18	UBS AG London Branch	Sell	7,082	(728.00)	Ordinary
25-Oct-18	UBS AG London Branch	Buy	22,912	2,312.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Enter Into Derivative Contra	N/A	56.000.00	Options
25-Oct-18	UBS Securities Australia Ltd	Sell	2,506	(262.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,133	(432.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	5,137	(537.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	5,854	(612.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	7,691	(804.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	9,566	(1,000.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	9,566	(1,000.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10 523	(1,100.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	13,813	(1,444.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	14,904	(1,558.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	16,157	(1,689.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	26,651	(2,786.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	28,220	(2,950.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	29,789	(3,114.00)	Ordinary

25-Oct-18	UBS Securities Australia Ltd	Sell	31.358	(3,278.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	42,713	(4,465.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	603	(63.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	80 805	(8,447.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	165	17.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	39	4.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	165	(17.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	58	(6.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1 522	(157.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,322	(2.00)	Ordinary
25-Oct-18		Sell	805	(83.00)	
25-Oct-18	UBS Securities Australia Ltd	Sell		(133.00)	Ordinary Ordinary
	UBS Securities Australia Ltd		1,289		,
25-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	204	(21.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	194	(20.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	78	(8.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	310	(32.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	378	(39.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	5,090	(525.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,896	(505.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	863	(89.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,849	(397.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	427	(44.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	29	(3.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	19	(2.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	204	(21.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	737	(76.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	145	(15.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,202	(124 00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3 820	(394.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	252	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	194	(20.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,212	(125.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,451	(356.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	5,431	(7.00)	
25-Oct-18		Sell	4 471	(456.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	620	(64.00)	Ordinary Ordinary
25-Oct-18		Sell	2.424	(250.00)	Ordinary
	UBS Securities Australia Ltd				
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd	Sell	1,929	(199.00)	Ordinary
	UBS Securities Australia Ltd	Sell	446 87	(46.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell		()	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,037	(107.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,285	(442.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	88	(9.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	585	(60.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	6,609	(678.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	107	(11.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	682	(70.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,277	(131.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	2,866	(294.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,617	(371.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	253	(26.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	419	(43.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	585	(60.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,238	(127.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	848	(87.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10,606	(1,088.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	8,802	(903.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,168	(325.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,316	(135.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	9,992	(1,025.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	117	(12.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	400	(41.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	653	(67.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	751	(77.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,238	(127.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1.335	(137.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	2,262	(232.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,178	(326.00)	Ordinary
			3,170	(320.00)	Gramary

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25-Oct-18 UBS Securities Australia Ltd Sell 3,733 (383.00 C	Ordinary Ordinary Ordinary Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 3,733 (383.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 916 (94.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 916 (94.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 3,987 (409.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,530 (157.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,530 (157.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,530 (157.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,530 (157.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 557 (53.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 577 (53.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 68 (7.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 68 (7.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11 (10.00) C 25-Oct-18 UBS Securitie	Ordinary Ordinary Ordinary
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25-Oct-18 UBS Securities Australia Ltd Sell 517 (53.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 68 (7.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 17 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 17 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 17 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (1.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 283 (29.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 283 (29.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 283 (29.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30 (31.00) C 2	Ordinary
25-Oct-18	
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25-Oct-18 UBS Securities Australia Ltd Sell 283 (29.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 68 (7.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10 (10.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 30.2 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 39 (4.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 419 (43.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 419 (43.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 11,540 (158.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 10,499 (1,077.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 50,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,045 (415.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,045 (415.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 2,512 (268.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,877 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,1579 (162.00) C	Ordinary
25-Oct-18	
25-Oct-18	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 302 (31.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 370 (38.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 379 (4.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 2,466 (253.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,499 (43.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,500 (158.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,540 (158.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,049 (1,077.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 7,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 7,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 7,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C	Ordinary
25-Oct-18	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 2,466 (253.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 2,466 (253.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,499 (43.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 4,540 (158.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,540 (158.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,540 (177.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,0,499 (1,0,77.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 6,375 (654.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 7,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 7,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 20.00 C 20	Ordinary
25-Oct-18	
25-Oct-18	Ordinary
25-Oct-18	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sel 4,045 (415.00) 0 25-Oct-18 UBS Securities Australia Ltd Sell 2,512 (268.00) 0 25-Oct-18 UBS Securities Australia Ltd Sell 1,579 (162.00) 0 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) 0 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) 0 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) 0	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 4,045 (415,00) C 25-Oct-18 UBS Securities Australia Ltd Sell 2,512 (268,00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,579 (162,00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50,00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122,00) C 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20,00) C	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sel 2,612 (268.00) C 25-Oct-18 UBS Securities Australia Ltd Sel 1,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) C	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 1,579 (162.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) C	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sel 487 (50.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) C	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 1,189 (122.00) C 25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) C	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 195 (20.00) (
	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 58 (6.00) (Ordinary
(0.00)	Ordinary
25-Oct-18 UBS Securities Australia Ltd Sell 29 (3.00) (Ordinary
	Ordinary
	Ordinary
25-0ct-18 UBS Securities Australia Ltd Buy 88 9,00 (
	Ordinary
25-Oct-18 UBS Securities Australia Ltd Buy 10,023 1,025.00 (Ordinary
	Ordinary
	Ordinary
	Ordinary
25-Oct-18 UBS Securities Australia Ltd Buy 10,532 1,077.00 0	Ordinary
	Ordinary
	Ordinary
	Ordinary
25-Oct-18 UBS Securities Australia Ltd Buy 2,621 268.00 C	Ordinary
	Ordinary
	Ordinary Ordinary
	Ordinary
	Ordinary Ordinary
	Ordinary Ordinary Ordinary
25-Oct-18 UBS Securities Australia Ltd Buy 196 20.00 C	Ordinary Ordinary

25.0.140	Libe c 'l' A L l' Li l	le II	204	(24.00)	0.1
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	204	(21.00) (26.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	847	(87.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,080	(111.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,635	(168.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,114	(320.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	9,263	(952.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	895	(92.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	701	(72.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	10,918	(1,122.00)	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	652 399	(67.00) (41.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	749	(77.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	487	(50.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	6,198	(637.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	263	(27.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,382	(142.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	126	(13.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	107	(11.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	156	(16.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell Sell	78 68	(8.00)	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	613	(7.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	973	(100.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	39	(4.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	273	(28.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	5,233	(537.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	263	(27.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	302	(31.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	507	(52.00)	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,313 643	(340.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,025	(413.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	283	(29.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	770	(79.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,014	(104.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,142	(425.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	97	(10.00)	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	78 39	(8.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	341	(4.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	39	(4.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	3,576	(367.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	214	(22.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	48,814	(5,009.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	2,152	221.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	15,881	1,631.00	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd	Buy	78,452 974	8,057.00 100.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	58 227	(5,980.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	392.609	40,340.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,497,534	(154,491.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	4,790,604	(492,000.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	2,019,600	208,584.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	1,075,428	111,021.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,174,977	(121,326.00)	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	243,146 9,609	(25,289.00) (1,000.00)	Ordinary Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	604,775	(62,728.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	1,590,143	(164,366.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	2,167,066	(223,745.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	4,373,877	450,946.00	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	129,160	(13,400.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	234,853	24,100.00	Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	234,853 422,348	(24,100.00) (43,409.00)	Ordinary Ordinary
25-Oct-18 25-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	422,348 292,431	(30,034.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Sell	44,903	(4,626.00)	Ordinary
25-Oct-18	UBS Securities Australia Ltd	Buy	8,569	883.00	Ordinary
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(40,340.00)	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	154,491.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	492,000.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(208,584.00)	Swap
25-Oct-18 25-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(111,021.00)	Swap
		icinter iffici Delivative Contra	IWA	121,326.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,289.00	Swap

25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1.000.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	62,728.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	164,366.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	223,745.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(450,946.00)	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,400.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43,409.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	30,034.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,626.00	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(883.00)	Swap
25-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	728.00	Swap
26-Oct-18 26-Oct-18	UBS Fund Management (Luxembourg) S.A. UBS AG London Branch	Sell Sell	61,790 196,680	(6,155.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buv	37,797	(19,926.00)	Ordinary Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	179	(18.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	179	18.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	10	1 00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	17 488	(1,806.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	106.954	11,045.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	539,233	55,719.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	534,762	(55,320.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	37,292	(3,800.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	1,178,718	(118,969.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	1,405,838	144,164.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	1.009.380	(102.891.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buv	1,138,416	116,081.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	97 361	(9,873.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buv	100.412	10.026.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	18,359	(1,843.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	2,077,477	(210,781.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	31,093	(3,194.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	2,437,407	(247,407.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	1,168,171	118,993.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	694,810	(71,131.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	271,789	(27,649.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	253,818	(25,990.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	98,735	(9,975.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	304,648	(31,080.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	130,226	(13,285.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	72,461	(7,458.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	106,733	(10,743.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	1,474,888	(151,215.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	18,318	(1,842.00)	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Buy	142,439	14,599.00	Ordinary
26-Oct-18	UBS Securities Australia Ltd	Sell	2,656,930	(275,000.00)	Ordinary
26-Oct-18	UBS Securities LLC	Stock returned	N/A	(900,000.00)	Ordinary
26-Oct-18	UBS AG London Branch	Sell	2,990	(300.00)	Ordinary
26-Oct-18	UBS AG London Branch	Sell	1,993	(200.00)	Ordinary
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,800.00)	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(55,719.00)	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	55,320.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	3,800.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	118,969.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(144,164.00) 102,891.00	Swap
26-Oct-18 26-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(116.081.00)	Swap Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,873.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(10,026.00)	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	1.843.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	210,781.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,194.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	247,407.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(118,993.00)	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	71.131.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,649.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,990.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,975.00	Swap
			N/A	31,080.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract			
26-Oct-18 26-Oct-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	13,285.00	Swap

26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,743.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	151,215.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,842.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,599.00)	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	275,000.00	Swap
26-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,926.00	Swap
28-Oct-18	UBS AG Australia Branch	Sell	600,096	(61,818.00)	Ordinary
29-Oct-18	UBS Asset Management	Sell	259.792	(26,060.00)	Ordinary
29-Oct-18	UBS AG London Branch	Sell	82,389	(8,267.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	6,495	(662.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	7,859	(801.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	60,530	(6,169.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	7,859	801.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	992 045	(101,146.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	442,578	45.093.00	Ordinary
29-Oct-18			240.669		
	UBS Securities Australia Ltd	Buy		24,532.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	224,145	(22,838.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	768,289	(78,436.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	1,214,301	123,839.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	708,909	(72,183.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	66,145	(6,758.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	401,891	40,973.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	532,601	(54,209.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	43,461	4,462.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	80,682	(8,264.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	946,340	(96,564.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	7,558	(769.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	1,149,107	(117,198.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	4,483,256	457,000.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	19,237	1,960.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Buy	460	47.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	88	(9.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	143,225	(14,591.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	54,144	(5,525.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	23,008	(2,346.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	640,723	(65,404.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	201,188	(20,556.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	7,557	(769.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	1,126	(115.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	55,453	(5,652.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Sell	124,587	(12,709.00)	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000.00	Ordinary
29-Oct-18	UBS Securities Australia Ltd	Stock borrowed	N/A	12,000.00	Ordinary
29-Oct-18	UBS AG Australia Branch	Buv	104.405	10,640.00	Ordinary
29-Oct-18	UBS AG Australia Branch	Sell	10.721	(1.092.00)	Ordinary
29-Oct-18	UBS AG Australia Branch	Sell	26.380	(2.687.00)	Ordinary
29-Oct-18	UBS AG Australia Branch	Sell	136,595	(13.913.00)	Ordinary
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	101,146,00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(45,093.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(24,532.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	22,838.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	78.436.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(123,839.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	72,183.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,758.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(40,973.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	54,209.00	
29-Oct-18	UBS AG London Branch		N/A	(4,462.00)	Swap
29-Oct-18 29-Oct-18		Enter Into Derivative Contrac	N/A N/A	(4,462.00) 8,264.00	Swap
29-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	96,564.00	Swap Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	769.00	Swap
29-Oct-18			N/A	117,198.00	
	UBS AG London Branch	Enter Into Derivative Contrac			Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(457,000.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(1,960.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(47.00)	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	14,591.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	5,525.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,346.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	65,404.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	20,556.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	769.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	115.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,652.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,709.00	Swap
29-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,267.00	Swap

30-Oct-18	UBS AG London Branch	Sell	164,031	(16,372.00)	Ordinary
30-Oct-18	UBS AG London Branch	Buy	98,472	9,807.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	461	(48.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	729	(76.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	493	48.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	780	76.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	51,331	5,000.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	4,856	473.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	7,652	(741.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	1,343	(130.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	94,276	(9,129.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	51,635	(5,000.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	15,738	(1,524.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	49.239	(4,768.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	141,625	(13,714,00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	1,087,548	(105,000.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	18,165	1,751.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	15.593	1,503.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	975	94.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	1,328	128.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	1 940	187.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	2.230	215.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	5,986	577.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	249	24.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	903	87.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	903	91.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	1,701	164.00	Ordinary
				562.00	
30-Oct-18 30-Oct-18	UBS Securities Australia Ltd	Buy	5,830 11,163	1,076.00	Ordinary
	UBS Securities Australia Ltd	Buy		1,076.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	13,580 19.846	1,309.00 1.913.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy			Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	73	7.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	187	18.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	3,807	367.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	16,267	1,568.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	7,646	737.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	15,862	1,529.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	18,995	1,831.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	19,016	1,833.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	19,016	1,833.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	25,936	2,500.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	51,871	5,000.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	53,189	5,127.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	90,557	8,729.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	94,748	9,133.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	151,277	14,582.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	210,089	20,251.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	210,307	20,272.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	3,793	(367.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	16,207	(1,568.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	15,535	(1,503.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	18,099	(1,751.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	20,367	2,000.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	12,720	(1,300.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	464,398	45,685.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	456,571	(44,933.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buv	1,388,447	139,632.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	2,221,888	(220,497.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	1,112,706	111,756.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	974,746	(97,693.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	148,530	(15,417.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	181,867	17,551.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	7,926	(806.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Buy	2,178,315	218,930.00	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	2,827,017	(284,881.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	1.985.803	(195.860.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	1,965,603	(6,878.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	57,989	(5,714.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	57,989 37.804	(3,801.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	13,577	(1,324.00)	Ordinary
		Sell			
30-Oct-18	UBS Securities Australia Ltd		24,499	(2,436.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	59,514	(5,860.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell	71,675	(7,152.00)	Ordinary
30-Oct-18	UBS Securities Australia Ltd	Sell Sell	314,287 186,912	(30,636.00) (18,698.00)	Ordinary Ordinary
30-Oct-18	UBS Securities Australia Ltd				

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30-Oct-18	UBS Securities Australia Ltd	Buy	73,486	7,300.00	Ordinary
30-Oct-18	UBS AG London Branch	Stock borrowed	N/A	26,000.00	Ordinary
30-Oct-18	UBS AG London Branch	Stock borrowed	N/A	5,307.00	Ordinary
30-Oct-18	UBS AG London Branch	Stock returned	N/A	(5,307.00)	Ordinary
30-Oct-18	UBS AG Australia Branch	Sell	56,603	(5,683.00)	Ordinary
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,000.00)	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,300.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(45,685.00)	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	44,933.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	(139,632.00)	Swap
30-Oct-18 30-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	220,497.00 (111,756.00)	Swap Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	97 693 00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	15,417.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(17,551.00)	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	806.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(218,930.00)	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	284,881.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	195,860.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,878.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,714.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,801.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,324.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	2,436.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	5,860.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	7,152.00	Swap
30-Oct-18 30-Oct-18	UBS AG London Branch UBS AG London Branch		N/A N/A	30,636.00 18 698.00	Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A N/A	(7.300.00)	Swap Swap
30-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,372.00	Swap
31-Oct-18	UBS Asset Management	Sell	66,358	(6,369.00)	Ordinary
31-Oct-18	UBS Asset Management	Sell	108,836	(10,446.00)	Ordinary
31-Oct-18	UBS Asset Management	Buy	614,565	58,247.00	Ordinary
31-Oct-18	UBS AG London Branch	Sell	91,396	(8,777.00)	Ordinary
31-Oct-18	UBS AG London Branch	Buy	131,323	12,606.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	301	29.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	799	77.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	882	85.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	104	10.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	353	34.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	757	73.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	3,964	382.00	Ordinary
31-Oct-18 31-Oct-18	UBS Securities Australia Ltd	Buy Sell	135 3,959	13.00 (382.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,959	(13.00)	Ordinary Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	3.431	(331.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	5.252	505.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	42,891	(4,124.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buv	367.265	35.582.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	1,158,953	112,314.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	1,114,379	(108,148.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	885,919	85,939.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	682,676	(66,226.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	34,518	(3,343.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	34,518	3,343.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	809,474	77,831.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	5,191	(500.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	7,521	(731.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	371,502	(35,985.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy Sell	1,020,643	99,048.00	Ordinary
31-Oct-18 31-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	263,738 1 426 608	(25,522.00) (138 439 00)	Ordinary Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	896,250	(86,587.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	7 513	(731.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	102,254	(9.921.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	6,276	(608.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	7,900	765.00	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	55,802	(5,396.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	12,611	(1,222.00)	Ordinary
	UBS Securities Australia Ltd	Sell	245,820	(23,831.00)	Ordinary
31-Oct-18		C II	119.980	(11,607.00)	Ordinary
	UBS Securities Australia Ltd	Sell			
31-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	23,311	(2,260.00)	Ordinary
31-Oct-18 31-Oct-18 31-Oct-18 31-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	23,311 2,066	(2,260.00) 200.00	Ordinary
31-Oct-18 31-Oct-18 31-Oct-18 31-Oct-18 31-Oct-18	UBS Securities Australia Ltd	Sell	23,311 2,066 2,066	(2,260.00)	
31-Oct-18 31-Oct-18 31-Oct-18 31-Oct-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	23,311 2,066	(2,260.00) 200.00	Ordinary

31-Oct-18	UBS Securities Australia Ltd	Sell	172,649	(16,726.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Sell	21,491	(2,075.00)	Ordinary
31-Oct-18	UBS Securities Australia Ltd	Buy	14,786	1,434.00	Ordinary
31-Oct-18	UBS AG London Branch	Stock borrowed	N/A	14,000.00	Ordinary
31-Oct-18	UBS AG London Branch	Stock returned	N/A	(50,000.00)	Ordinary
31-Oct-18	UBS Securities LLC	Stock returned	N/A	(500,000.00)	Ordinary
31-Oct-18	UBS Switzerland AG	Sell	2,095	(200.00)	Ordinary
31-Oct-18	UBS AG Australia Branch	Sell	123,491	(11,923.00)	Ordinary
31-Oct-18	UBS AG Australia Branch	Sell	11,522	(1,116.00)	Ordinary
31-Oct-18	UBS AG Australia Branch	Sell	28,330	(2,744.00)	Ordinary
31-Oct-18 31-Oct-18	UBS AG Australia Branch UBS AG London Branch	Sell Enter Into Derivative Contra	146,686 N/A	(14,208.00) (35,582.00)	Ordinary Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(112 314 00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	108 148 00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(85.939.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	66,226.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,343.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,343.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(77,831.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	500.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	731.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	35,985.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(99,048.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	25,522.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	138,439.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	86,587.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	731.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,921.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	608.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(765.00)	Swap
31-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	5,396.00 1,222.00	Swap
31-Oct-18		Enter Into Derivative Contrac	N/A N/A		Swap
31-Oct-18 31-Oct-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	23,831.00 11,607.00	Swap Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2.260.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(200.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(200.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	12,522.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	100.615.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,726.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,075.00	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,434.00)	Swap
31-Oct-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	8,777.00	Swap
01-Nov-18	UBS AG London Branch	Sell	100,088	(9,354.00)	Ordinary
01-Nov-18	UBS AG London Branch	Buy	198,303	18,540.00	Ordinary
01-Nov-18	UBS AG London Branch	Buy	6,677	624.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	49,204	4,731.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	342	32.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	887	83.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	1,283	120.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	3,388	317.00	Ordinary
01-Nov-18 01-Nov-18	UBS Securities Australia Ltd	Buy Sell	12,207 337	1,142.00 (32.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	875	(83.00)	Ordinary Ordinary
01-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	251,257	(23,482.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	836.536	(79.960.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	408,363	38,608.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	585,273	(55,411.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	499,597	(47,161.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	3,356,029	317,621.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	870,015	(82,064.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	1,635,593	154,733.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	870,110	(82,434.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	219,038	20,727.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	577,051	54,394.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	425,086	(40,159.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	15,806	(1,497.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	7,561	707.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	2,356,005	(222,205.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	4,154,126	391,671.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	1,225,487	(116,434.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	338,420	(31,628.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	12,603	(1,200.00)	Ordinary
01-Nov-18 01-Nov-18	UBS Securities Australia Ltd	Sell	753,362	(71,827.00) (71,828.00)	Ordinary Ordinary
01-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	768,352 520,454	49,021.00	Ordinary

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01-Nov-18					
O 1 - NOV- 10	UBS Securities Australia Ltd	Buy	308,068	29,064.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	153,931	14.476.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	7 930	754.00	Ordinary
			10,157	(964.00)	
01-Nov-18	UBS Securities Australia Ltd	Sell			Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	58,592	5,540.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	9,401	(889.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	56,100	(5.376.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	519,662	48 722 00	Ordinary
				,	
01-Nov-18	UBS Securities Australia Ltd	Sell	111,603	(10,630.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	7,900	(750.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	2,004	(191.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	34,825	(3.311.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	15 844	(1.522.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	32,942	(3,150.00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	75,935	7,179.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Buy	898	84.00	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	2.609	(247 00)	Ordinary
01-Nov-18	UBS Securities Australia Ltd	Sell	3,619	(342.00)	Ordinary
01-Nov-18	UBS AG London Branch	Stock borrowed	N/A	30,000.00	Ordinary
01-Nov-18	UBS AG London Branch	Stock borrowed	N/A	26,458.00	Ordinary
01-Nov-18	UBS AG London Branch	Buy	7,727	731.00	Ordinary
01-Nov-18	UBS AG Australia Branch	Buy	13,531	1,280.00	Ordinary
01-Nov-18	UBS AG Australia Branch	Sell	11,433	(1,083.00)	Ordinary
01-Nov-18	UBS AG Australia Branch	Sell	28,124	(2,664.00)	Ordinary
01-Nov-18	UBS AG Australia Branch	Sell	145.573	(13,789.00)	Ordinary
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	79.960.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(38,608.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	55,411.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	47,161.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(317,621.00)	Swap
			N/A		
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra		82,064.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(154,733.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	82.434.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20 727 00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(54,394.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	40,159.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,497.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(707.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	222,205,00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(391,671.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	116,434.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	31,628.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1 200 00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	71,827.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	71,828.00	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(49,021.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,064.00)	Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A		
01-Nov-18		Enter Into Derivative Casta		(14,476.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(754.00)	Swap Swap
01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(754.00) 964.00	Swap Swap Swap
01-Nov-18 01-Nov-18			N/A	(754.00)	Swap Swap
	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(754.00) 964.00	Swap Swap Swap
01-Nov-18 01-Nov-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00	Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00	Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contral Enter Into Derivative Contral	N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00 191.00 3,311.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00 191.00 3,311.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00 191.00 3,311.00 1,522.00 3,150.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(754.00) 964.00 (5,540.00) 889.00 5,376.00 (48,722.00) 10,630.00 750.00 191.00 3,311.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A N	(754 00) 954 00 (5,540.00) 889 00 5,376 00 10,630 00 750.00 191.00 3,311.00 1,522 00 (7,179.00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Inter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(7540) 964 00 (5,540 00) 889 00 5,376 00 (48,722 00) 10,630 00 750 00 191 00 3,311 00 (7,179 00) (8,400)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra- Enter Into Derivative Contra-	NA NA NA NA NA NA NA NA NA NA NA NA NA	(754 00) 964 00 (5,540 00) 889,00 (5,540 00) 889,00 (48,722 00) 10,630 00 750,00 191,00 3,311,00 1,522 00 (7,179,00) (84,00) 247,00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Inter Into Derivative Contra Enter Into Derivative Contra	NA NA NA NA NA NA NA NA	(7540) 964 00 (5,540 00) 889 00 5,376 00 (48,722 00) 10,630 00 750 00 191 00 3,311 00 (7,173 00) (84 00) (84 00) (84 00) 247,00 342 00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Enter Into Derivative Contra- Enter Into Derivative Contra-	NA NA NA NA NA NA NA NA NA NA NA NA NA	(754 00) 964 00 (5,540 00) 889,00 (5,540 00) 889,00 (48,722 00) 10,630 00 750,00 191,00 3,311,00 1,522 00 (7,179,00) (84,00) 247,00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18 01-Nov-18	UBS AG London Branch	Inter Into Derivative Contra- Enter	NA NA NA NA NA NA NA NA	(7540) 964 00 (5,540 00) 889 00 5,376 00 (48,722 00) 10,630 00 750 00 191 00 3,311 00 (7,173 00) (84 00) (84 00) (84 00) 247,00 342 00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18	UBS AG London Branch	Inter Into Derivative Contra Enter Into Deriv	NAA	(7540) 96400 (5,5400) 88900 (5,5400) (48,7220) (48,7220) (10,63000 75000 (19,63000 (19,63000 (19,1000) (19	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18	UBS AG London Branch	Inter Into Derivative Contra Inter Into Derivative Contra Enter Into Derivative Contra Buy	N/A	(7540) 964 00 988 00 (5,540,00) 889 00 9,376 00 10,630 00 750 00 191 00 3,311 00 1,522 00 (7,179 00) (84 00) 247 00 342 00 342 00 3,450 00 1,454 00 500.00	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(7540) 964 00 954 00 15,540 00) 889 00 5,376 00 (48,722 00) 10,530 00 750 00 19100 3,311 00 (7,179 00) (84 00) 247 00 342 00 9,354 00 1,454 00 1,454 00 (100)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 01-Nov-18	UBS AG London Branch UBS SECURITIES AUSTRAILE Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Buy Sell	NAA	(7540) 964 00 954 00 15,540 00) 889 00 5,376 00 (48,722 00) 10,630 00 750 00 1910 00 3,311 00 (7,779 00) (84 00) 247 00 342 00 1,454 00 1,454 00 500 00 (1,00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(7540) 964 00 954 00 15,540 00) 889 00 5,376 00 (48,722 00) 10,530 00 750 00 19100 3,311 00 (7,179 00) (84 00) 247 00 342 00 9,354 00 1,454 00 1,454 00 (100)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Buy Sell	N/A	(7540) 964 00 9889 00 5,376 00 (48,722 00) 10,530 00 19,100 00 1910 00 3,3110 00 (7,179 00) (247 00 1,455 00 1,455 00 1,455 00 1,455 00 1,455 00 1,455 00 1,455 00 1,300 00 1,	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Derivative Contra Suly Sell Sell	NAA	(7540) 964 00 954 00 15,540 00) 883 00 5,376 00 (48,722 00) 10,630.00 750.00 1910.00 3,311 00 (7,750.00 (7,750.00 (8400) 247.00 342.00 9,354 00 (1,454 00) (2,200) (3,200)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra- Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA	(7540) 964 00 (5,540 00) 889 00 (5,540 00) 10,530 00 10,530 00 191,00 3,311 00 (7,179 00) (84 00) 24 00 342 00 342 00 (1,454 00) (2,00) (3,160 00) (3,160 00) (4,179	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS SAG London Branch UBS SEcurities Australia Ltd	Enter Into Derivative Contra Enter Into Enter Into Derivative Contra Enter Into Enter Int	NAA	(7540) 964 00 15,540 00) 889 00 5,576 00 (48,722 00) 10,630 00 750 00 1910 00 3,311 00 (64 00) 247,00 (84 00) 247,00 (1,154 00) 342 00 (1,154 00) (2,3 00) (3,3 00) (2,0 00) (1,0 00) (2,0 00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra- Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA	(7540) 964 00 (5,540 00) 889 00 (5,540 00) 10,530 00 10,530 00 191,00 3,311 00 (7,179 00) (84 00) 24 00 342 00 342 00 (1,454 00) (2,00) (3,160 00) (3,160 00) (4,179	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contra Enter Into Enter Into Derivative Contra Enter Into Enter Int	NAA	(7540) 964 00 15,540 00) 889 00 5,576 00 (48,722 00) 10,630 00 750 00 1910 00 3,311 00 (64 00) 247,00 (84 00) 247,00 (1,154 00) 342 00 (1,154 00) (2,3 00) (3,3 00) (2,0 00) (1,0 00) (2,0 00)	Swap Swap Swap Swap Swap Swap Swap Swap
01-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18 02-Nov-18	UBS AG London Branch UBS SAG London Branch UBS SEcurities Australia Ltd	Enter Into Derivative Contra- Enter	N/A	(7540) 96400 (5,5400) 88900 (5,5400) 10,63000 (48,7220) 10,63000 19100 3,31100 (840) (7,7900) (840) 3,4200 (4470) 24700 (450) 24700 (450) (470)	Swap Swap Swap Swap Swap Swap Swap Swap

02-Nov-18	UBS Securities Australia Ltd	Sell	213	(20.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	11	(1.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	202	(19.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	213	(20.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	43 202	(4.00)	Ordinary
02-Nov-18 02-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	202	(19.00)	Ordinary Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	681	(64.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	992	(93.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	245	(23.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	246	23.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	994	93.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	5,503	515.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	39,251	3,672.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	450,056	42,285.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	1,079,387	(101,700.00)	Ordinary
02-Nov-18 02-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,212,744 1,250,741	114,097.00 (117,737.00)	Ordinary Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	391,159	(36,864.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	1,236,965	116 240 00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	504,074	(47,375.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	85,565	(8,023.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	219,798	(20,727.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	392,465	36,705.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	14,009	1,312.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	2,126,773	(200,387.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	1,073,581	(100,572.00)	Ordinary
02-Nov-18 02-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,069,966 293 336	287,854.00 (27.494.00)	Ordinary Ordinary
02-Nov-18 02-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	293,336 395,049	(27,494.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buv	29,667	2 779 00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	135,685	12,705.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	47,787	4,480.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	82,051	7,688.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	31,208	2,922.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	29,375	(2,757.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	21,965	(2,060.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Sell	97,695	(9,187.00)	Ordinary
02-Nov-18 02-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	90,773 81,330	(8,529.00) (7,648.00)	Ordinary Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buv	10 595	(7,646.00)	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Buy	97,359	9,099.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	182,156.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	4,219.00	Ordinary
02-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000.00	Ordinary
02-Nov-18	UBS AG London Branch	Stock returned	N/A	(16,000.00)	Ordinary
02-Nov-18	UBS AG London Branch	Stock returned	N/A	(14,000.00)	Ordinary
02-Nov-18	UBS AG London Branch	Stock returned	N/A	(9,810.00)	Ordinary
02-Nov-18	UBS Switzerland AG	Collateral received	N/A	278,180.00	Ordinary
02-Nov-18	UBS Switzerland AG	Collateral received	N/A N/A	4.00 110,910.00	Ordinary
02-Nov-18 02-Nov-18	UBS Switzerland AG UBS Switzerland AG	Collateral received Collateral returned	N/A N/A	(278,180.00)	Ordinary Ordinary
02-Nov-18	UBS Switzerland AG	Collateral returned	N/A N/A	(4.00)	Ordinary
02-Nov-18	UBS Switzerland AG	Sell	3,240	(300.00)	Ordinary
02-Nov-18	UBS AG London Branch	Sell	4,629	(435.00)	Ordinary
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(42,285.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	101,700.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(114,097.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	117,737.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	36,864.00	Swap
02-Nov-18 02-Nov-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(116,240.00) 47 375 00	Swap Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	47,375.00 8.023.00	Swap Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,727.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(36,705.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,312.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	200,387.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	100,572.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(287,854.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	27,494.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A N/A	37,131.00	Swap
02-Nov-18 02-Nov-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(2,779.00) (12,705.00)	Swap Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(4,480.00)	Swap
OT 1404-10	5557.G Condon branch	cinci into Denvative Collida	IVA	(4,400.00)	Jwah

02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,688.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,922.00)	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,757.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	2.060.00	
					Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	9,187.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,529.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,648.00	Swap
02-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(997 00)	Swap
02-Nov-18			N/A	(9.099.00)	
	UBS AG London Branch	Enter Into Derivative Contra			Swap
04-Nov-18	UBS AG Australia Branch	Sell	170,776	(16,048.00)	Ordinary
04-Nov-18	UBS AG Australia Branch	Sell	149,837	(14,185.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	75	(7.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	1,694	(159.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	905	(85.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	959	(90.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	85	(8.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	72	7.00	Ordinary
05-Nov-18			1.638	159.00	Ordinary
	UBS Securities Australia Ltd	Buy			
05-Nov-18	UBS Securities Australia Ltd	Buy	876	85.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	82	8.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	927	90.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		1 473	143.00	
		Buy			Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	7,808	758.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	223	(22.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	81	(8.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	163	(16.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	223	(22.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	91	(9.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	163	(16.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	193	(19.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	41	(4.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	183	(18.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	203	(20.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	30	(3.00)	Ordinary
05-Nov-18		Sell	193	(19.00)	
	UBS Securities Australia Ltd				Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	213	(21.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	660	(65.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	8,848	(871.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	142	14.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	244	24.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	548	54.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	7,186	708.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		244	24.00	
		Buy			Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	325	32.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,604	158.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2,679	264.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6.272	618.00	Ordinary
			315		
05-Nov-18	UBS Securities Australia Ltd	Buy		31.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2,710	267.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	497	49.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	8,586	846.00	Ordinary
				040.00	
05-Nov-18	UBS Securities Australia Ltd	Buy	1,066	105.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	11,773	1,160.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	142	14.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	294	29.00	Ordinary
05-Nov-18			396	39.00	
	UBS Securities Australia Ltd	Buy			Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,238	122.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,847	182.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	4.131	407.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	4,608	454.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,299	128.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	4,364	430.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6.536	644.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	244	24.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		467	46.00	Ordinary
		Buy			
05-Nov-18	UBS Securities Australia Ltd	Buy	5,653	557.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6,079	599.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	284	28.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		13,407	1,321.00	,
05-Nov-18		Buy			Ordinary
	UBS Securities Australia Ltd	Buy	193	19.00	Ordinary

05-Nov-18	UBS Securities Australia Ltd	Buy	4,039	398.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	4 090	403.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1 512	149 00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1.878	185.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,441	142.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		142	142.00	Ordinary
		Buy			
05-Nov-18	UBS Securities Australia Ltd	Buy	751	74.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	11,590	1,142.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	700	69.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,116	110.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,431	141.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,766	174.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2,273	224.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6,516	642.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	7,104	700.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	721	71.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,056	104.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,461	144.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,624	160.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	934	92.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buv	1.725	170.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	11 205	1,104.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2.547	251.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	10,565	1,041.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd		1,502	1,041.00	
		Buy			Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2,436	240.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	15,234	1,501.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	589	58.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	30	3.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	4,557	449.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	18,177	1,791.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6,303	621.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6,475	638.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	6,719	662.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	13,123	1,293.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	20,298	2,000.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	61,261	6,036.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	72,161	7.110.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	3,031,908	(297,499.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	725,829	(68,598.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	2,639,068	257.999.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buv	10,117	1,000.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	905.106	88.630.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	903,100	(88.532.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buv	2.644.170	257.880.00	
05-Nov-18			2,346,360	(225,640.00)	Ordinary
	UBS Securities Australia Ltd	Sell			Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	1,694,058	163,821.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	1,345,338	(129,897.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	7,303	(720.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	101,750	(9,896.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	77,323	(7,297.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	169,591	(16,727.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	181,212	17,100.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	31,176	(3,000.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	127,049	12,205.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	36,332	3,570.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	105,237	10,360.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	18,330	1,801.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	89,327	8,783.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	72,105	7,075.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buy	31,864	3,138.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Buv	30,707	2,949.00	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	287,925	(27,932.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	6,090	(600.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	49 827	(4,910.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	61.497	(6.060.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Sell	149,769	(14,759.00)	Ordinary
05-Nov-18	UBS Securities Australia Ltd	Stock borrowed	149,769 N/A	100,000.00	Ordinary
			N/A N/A		
05-Nov-18	UBS AG London Branch	Stock borrowed		50,000.00	Ordinary
05-Nov-18	UBS AG London Branch	Stock returned	N/A N/A	(20,693.00)	Ordinary
05-Nov-18	UBS AG London Branch	Stock returned		(14,497.00)	Ordinary
05-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
05-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
05-Nov-18	UBS AG Australia Branch	Buy	2,147	207.00	Ordinary
05-Nov-18	UBS AG Australia Branch	Sell	11,226	(1,079.00)	Ordinary

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05-Nov-18	UBS AG Australia Branch	Sell	27.623	(2,655.00)	Ordinary
05-Nov-18	UBS AG Australia Branch	Sell	142,984	(13,743.00)	Ordinary
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	297 499 00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	68,598.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(257.999.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,000.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(88 630 00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	88.532.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(257 880 00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	225,640.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(163,821.00)	Swap
			N/A		
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	129,897.00 720.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac			Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	9,896.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,297.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	16,727.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(17,100.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,000.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,205.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,570.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,360.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,801.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,783.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(7,075.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,138.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(2,949.00)	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	27,932.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	600.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,910.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	6,060.00	Swap
05-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	14.759.00	Swap
06-Nov-18	UBS AG London Branch	Buy	45,755	4,330.00	Ordinary
06-Nov-18	UBS AG London Branch	Buy	35,627	3,384.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	52,027	5.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	395	38.00	Ordinary
06-Nov-18		/	395	38.00	
	UBS Securities Australia Ltd	Buy			Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	1,081	104.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	52	(5.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	395	(38.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	364	(35.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	395	(38.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	52	(5.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	2,347	(226.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	62	(6.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	52	(5.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	62	(6.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	62	(6.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	31	(3.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	41	(4.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	31	(3.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	207	(20.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	156	15.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	3.100	(299.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	20,737	(2,000.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	35,377	(3,412.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	82 241	(7,932.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	2,075	200.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	502,401	48,402.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	1,420,227	136,269.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	2,076,404	(199,341.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	11,519	(1,122.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	1,262,782	121,343.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	35,168	(3,416.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	1,156,398	(110,881.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	203,813	(19,674.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	71,107	6,802.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	1,988,157	(191,026.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	1,482,737	142,223.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	280,667	26,864.00	Ordinary

06-Nov-18	UBS Securities Australia Ltd	Sell	521,863	(50,248.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	291,759	(28,141.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	137,200	(13,216.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	1,567	150.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Sell	1,275,144	(122,705.00)	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	48,920	4,716.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buv	34,413	3.308.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buv	47,280	4,551.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buv	57.456	5,535.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	85,492	8,236.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Buy	50,584	4,878.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	358,000.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	99,517.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	50.000.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000.00	Ordinary
06-Nov-18	UBS Securities Australia Ltd	Stock returned	N/A	(10.000.00)	Ordinary
06-Nov-18	UBS Switzerland AG	Collateral received	N/A	2.00	Ordinary
06-Nov-18	UBS Switzerland AG	Collateral received	N/A	3,145,168.00	Ordinary
06-Nov-18	UBS Switzerland AG	Collateral received	N/A	2.00	Ordinary
06-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
		Sell	5,230	(500.00)	
06-Nov-18	UBS Switzerland AG		5,230 N/A	(200.00)	Ordinary
06-Nov-18 06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	(48,402.00)	Swap Swap
06-Nov-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(136,269.00)	Swap
			N/A N/A	199 341 00	
06-Nov-18 06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	199,341.00	Swap
	UBS AG London Branch	Enter Into Derivative Contra			Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(121,343.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,416.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	110,881.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	19,674.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,802.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	191,026.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(142,223.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(26,864.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	50,248.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	28,141.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,216.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(150.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	122,705.00	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,716.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,308.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,551.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,535.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(8,236.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,878.00)	Swap
06-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(4,330.00)	Swap
07-Nov-18	UBS Asset Management	Sell	32,082	(3,112.00)	Ordinary
07-Nov-18	UBS AG London Branch	Buy	16,913	1,640.00	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Buy	347	34.00	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Buy	562	55.00	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	347	(34.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	562	(55.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	61	(6.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	72	(7.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	41	(4.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	20	(2.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	61	(6.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	72	(7.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	72	(7.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	72	(7.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	61	(6.00)	Ordinary
07-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
	UBS Securities Australia Ltd	Sell	235	(23.00)	Ordinary
07-Nov-18		Buy	16,227	1,583.00	Ordinary
07-Nov-18					Ordinary
07-Nov-18	UBS Securities Australia Ltd				
07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy	20,501	2,000.00	
07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	79,329	7,739.00	Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	79,329 13,183	7,739.00 1,300.00	Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell	79,329 13,183 11,240	7,739.00 1,300.00 (1,100.00)	Ordinary Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell	79,329 13,183 11,240 477,835	7,739.00 1,300.00 (1,100.00) (46,823.00)	Ordinary Ordinary Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy	79,329 13,183 11,240 477,835 519,777	7,739.00 1,300.00 (1,100.00) (46,823.00) 50,894.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy	79,329 13,183 11,240 477,835 519,777 2,126,626	7,739.00 1,300.00 (1,100.00) (46,823.00) 50,894.00 208,364.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Sell Buy	79,329 13,183 11,240 477,835 519,777 2,126,626 1,820,908	7,739.00 1,300.00 (1,100.00) (46,823.00) 50,894.00 208,364.00 (179,731.00)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18 07-Nov-18	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy	79,329 13,183 11,240 477,835 519,777 2,126,626	7,739.00 1,300.00 (1,100.00) (46,823.00) 50,894.00 208,364.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

07-Nov-18	UBS Securities Australia Ltd	Sell	18.004	(1,745.00)	Ordinary
	UBS Securities Australia Ltd	Buv	1,314	131.00	Ordinary
	UBS Securities Australia Ltd	Sell	67 978	(6,802.00)	Ordinary
	UBS Securities Australia Ltd	Buy	156,009	15,203.00	Ordinary
	UBS Securities Australia Ltd	Buy	35,707	3 500 00	Ordinary
	UBS Securities Australia Ltd	Sell	2,275,456	(224.348.00)	Ordinary
	UBS Securities Australia Ltd	Buv	2,275,450	226,611.00	Ordinary
	UBS Securities Australia Ltd	Buy	31 626	3.107.00	Ordinary
	UBS Securities Australia Ltd	Buy	113 505	11,141.00	Ordinary
	UBS Securities Australia Ltd	Buy	52 967	5 247 00	Ordinary
	UBS Securities Australia Ltd	Buy	204,153	19 984 00	Ordinary
	UBS Securities Australia Ltd	Buy	31,219	3.079.00	Ordinary
	UBS Securities Australia Ltd	Buy	140,699	13,878.00	Ordinary
		Sell	224,104	(21,974.00)	Ordinary
	UBS Securities Australia Ltd		3,803	(21,974.00)	Ordinary
	UBS Securities Australia Ltd	Buy Sell			Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	38,325 373,765	(3,739.00)	Ordinary
				(443.00)	
	UBS Securities Australia Ltd	Sell	4,549	()	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000.00	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	49,171.00	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	15,000.00	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	45,000.00	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000.00	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(50,000.00)	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(70,000.00)	Ordinary
	UBS Switzerland AG	Collateral received	N/A	1.00	Ordinary
	UBS Switzerland AG	Collateral received	N/A	563.00	Ordinary
	UBS Switzerland AG	Collateral received	N/A	3,040,108.00	Ordinary
	UBS Switzerland AG	Collateral received	N/A	110,893.00	Ordinary
	UBS Switzerland AG	Collateral returned	N/A	(16.00)	Ordinary
	UBS Switzerland AG	Collateral returned	N/A	(110,892.00)	Ordinary
07-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
	UBS Switzerland AG	Collateral returned	N/A	(3,145,168.00)	Ordinary
	UBS Switzerland AG	Collateral returned	N/A	(2.00)	Ordinary
07-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
07-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(563.00)	Ordinary
07-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(3,040,108.00)	Ordinary
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,300.00)	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,100.00	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	46,823.00	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(50,894.00)	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(208,364.00)	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	179,731.00	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(128,633.00)	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	95,143.00	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,745.00	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(131.00)	Swap
07-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,802.00	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,203.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,500.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	224,348.00	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(226,611,00)	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,107.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contra	N/A	(11,141.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,247.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,984.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,079.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	(13,878.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	21,974.00	Swap
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(376.00)	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	3,739.00	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	36,812.00	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	443.00	Swap
	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(1,640.00)	Swap
	UBS AG London Branch	Buy	1,609	154.00	Ordinary
	UBS AG London Branch	Buy	4,264	408.00	Ordinary
			31,948	3.040.00	
	UBS Securities Australia Ltd	Buy			Ordinary
	UBS Securities Australia Ltd	Buy	1,114 2.091	106.00 199.00	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy c-II			Ordinary
08-Nov-18		Sell	1,000	(96.00)	Ordinary Ordinary
00 Nav. 10	LIDC Committee Ameteria 11 1				
08-Nov-18	UBS Securities Australia Ltd	Sell			
08-Nov-18 U	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	208	(20.00)	Ordinary
08-Nov-18 U 08-Nov-18 U 08-Nov-18 U	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	208 3,293	(20.00) (316.00)	Ordinary Ordinary
08-Nov-18 U 08-Nov-18 U 08-Nov-18 U 08-Nov-18 U	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	208 3,293 10	(20.00) (316.00) 1.00	Ordinary Ordinary Ordinary
08-Nov-18 U 08-Nov-18 U 08-Nov-18 U 08-Nov-18 U 08-Nov-18 U	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	208 3,293	(20.00) (316.00)	Ordinary Ordinary

08-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	52	(5.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	21	(2.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	42	(4.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	73	(7.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	10	(1.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	63	(6.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	63	(6.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	240	(23.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	1 188	(114 00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	8,119	(779.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	14,101	(1,353.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	28 973	(2,780.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	95,943	(9,206.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	7,374	700.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	75,689	7,255.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	712,412	(67,956.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	602 489	57.640.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	550,054	(52.493.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	622.790	59.489.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	178,944	17.036.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	13,348	(1,280.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	56,482	5.370.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	55,965	(5,370.00)	Ordinary
08-Nov-18			565,002	54,016.00	
08-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	77,859	(7,455.00)	Ordinary Ordinary
08-Nov-18	URS Securities Australia Ltd	Sell	1.705.360	(162.973.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd		1,304,445	124,433.00	Ordinary
		Buy			
08-Nov-18	UBS Securities Australia Ltd	Buy	262,813	25,000.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	206,454 37 505	19,784.00 3.586.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	51.923		Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy		4,967.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	71,176	6,806.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	42,573	4,069.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Sell	37,707	(3,604.00)	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Buy	19,476	1,869.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000.00	Ordinary
08-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000.00	Ordinary
08-Nov-18	UBS Switzerland AG	Collateral received	N/A	3,088,296.00	Ordinary
08-Nov-18	UBS Switzerland AG	Collateral received	N/A	19.00	Ordinary
08-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(3,088,296.00)	Ordinary
08-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1.00)	Ordinary
08-Nov-18	UBS AG London Branch	Sell	7,321	(700.00)	Ordinary
08-Nov-18	UBS AG Australia Branch	Buy	14,859	1,420.00	Ordinary
08-Nov-18	UBS AG London Branch	Sell	24,078	(2,300.00)	Ordinary
08-Nov-18	UBS AG London Branch	Sell	18,843	(1,800.00)	Ordinary
08-Nov-18	UBS AG London Branch	Sell	523	(50.00)	Ordinary
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(700.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(7,255.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	67,956.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(57,640.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	52,493.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(59,489.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(17,036.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	1,280.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(5,370.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,370.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(54,016.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	7,455.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	162,973.00	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(124,433.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(25,000.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(19,784.00)	Swap
08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(3,586.00)	Swap
00-140V-10		Enter Into Derivative Contra	N/A	(4,967.00)	Swap
08-Nov-18	UBS AG London Branch	Enter into Derivative Contra			-
08-Nov-18 08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(6,806.00)	Swap
08-Nov-18			N/A N/A	(6,806.00) (4,069.00)	Swap
08-Nov-18 08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra		(4,069.00) 3,604.00	
08-Nov-18 08-Nov-18 08-Nov-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra	N/A	(4,069.00)	Swap
08-Nov-18 08-Nov-18 08-Nov-18 08-Nov-18	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A	(4,069.00) 3,604.00	Swap Swap
08-Nov-18 08-Nov-18 08-Nov-18 08-Nov-18 08-Nov-18	UBS AG London Branch	Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra Enter Into Derivative Contra	N/A N/A N/A	(4,069.00) 3,604.00 (1,869.00)	Swap Swap Swap

09-Nov-18	UBS Securities Australia Ltd	Buy	692	67.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	165	16.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buv	10	1.00	Ordinary
09-Nov-18			145	14.00	
	UBS Securities Australia Ltd	Buy			Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	134	13.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	134	13.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	165	16.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	93	9.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	72	7.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	145	14.00	Ordinary
					,
09-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	145	14.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	496	48.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	690	(67.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	154	(15.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	350	(34.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	3,721	(360.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buv	56,649	5,458.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd		132,798	12,800.00	
		Buy			Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	424,251	41,060.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	1,524,737	147,380.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	1,254,805	(121,603.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	3,528,277	341,893.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	844,919	81,552.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	717,953	(69,404.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buv	715,139	69,087.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	773,064	(74,720.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	446,508	(43,211.00)	Ordinary
		Sell			
09-Nov-18	UBS Securities Australia Ltd		37,437	(3,600.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	385,499	37,133.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	38,510	3,700.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Sell	61,280	(5,929.00)	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Buy	455	44.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	314,000.00	Ordinary
09-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	50.000.00	Ordinary
09-Nov-18	UBS AG London Branch	Stock borrowed	N/A	700,000.00	Ordinary
09-Nov-18	UBS Switzerland AG	Collateral received	N/A	4,338,150.00	Ordinary
09-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(110,893.00)	Ordinary
09-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(110,833.00)	
					Ordinary
09-Nov-18	UBS AG Australia Branch	Buy	379,270	36,693.00	Ordinary
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,293.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,800.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,060.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(147,380.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	121,603.00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(341,893.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(81,552.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	69 404 00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contract	N/A	(69,087.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	74,720.00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	43,211.00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	3,600.00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(37,133.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,700.00)	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	5,929.00	Swap
09-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(44.00)	Swap
12-Nov-18	UBS AG London Branch	Sell	52,130	(4,961.00)	Ordinary
12-Nov-18	UBS AG London Branch	Buy	52,268	4 959 00	Ordinary
12-Nov-18	UBS AG London Branch	Buy	59,962	5,689.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	525,202	49,923.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	116	(11.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	3,162	(299.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	148	14.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buv	148	14.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18			137	13.00	
	UBS Securities Australia Ltd	Buy			Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	159	15.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
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12-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	127	12.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	148	14.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	11	1.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	137	13.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	42	4.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	116	11.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	21	2.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	507	48.00	Ordinary
12-Nov-18 12-Nov-18	UBS Securities Australia Ltd	Buy	2,558 1.058	242.00 100.00	Ordinary Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy Buy	2,032	192.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	133,538	(12,619.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buv	2.097	200.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	352,674	33,722.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	1,613,806	153,683.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	442,980	(42,080.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	573.664	(54.716.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	502,481	(47,954.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	1,025,822	97,752.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	399.837	(37,986.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	214,561	20,505.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	8,284	(800.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	492,951	(46,865.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	1,926,422	183,547.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	606,806	(57,821.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	329,477	31,511.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	125,900	(11,994.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	145,777	(13,878.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	7,489	(709.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	69,844	(6,615.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	106,982	(10,182.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	397,985	(37,741.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	59,752	(5,692.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Buy	3,189	303.00	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	377	(36.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	6,027	(571.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	124,885	(11,909.00)	Ordinary
12-Nov-18	UBS Securities Australia Ltd	Sell	218,384	(20,825.00)	Ordinary
12-Nov-18 12-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	1.500.000.00	Ordinary Ordinary
12-Nov-18 12-Nov-18	UBS AG London Branch UBS Switzerland AG	Stock borrowed Collateral returned	N/A N/A	(4,338,150.00)	Ordinary
12-Nov-18	UBS AG Australia Branch	Riv	702 939	(4,338,130.00)	Ordinary
12-Nov-18	UBS AG London Branch	Sell	1,051	(100.00)	Ordinary
12-Nov-18	UBS AG London Branch	Sell	1,051	(100.00)	Ordinary
12-Nov-18	UBS AG Australia Branch	Sell	110,039	(10.405.00)	Ordinary
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(49,923.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(200.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(33,722.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(153,683.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	42,080.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	54,716.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	47,954.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(97,752.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	37,986.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(20,505.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	800.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	46,865.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(183,547.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	57,821.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(31,511.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,994.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	13,878.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	709.00	Swap
12-Nov-18 12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	6,615.00	Swap
12-Nov-18 12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	10,182.00 37,741.00	Swap
12-Nov-18	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contrac Enter Into Derivative Contrac	N/A N/A	5,692.00	Swap Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	(303.00)	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	36.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	571.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	11,909.00	Swap
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	20,825.00	Swap
	ODS A G CONDON DIBITOR	LITEL AND DEHVALIVE CONTINUE	IVA	20,023.00	Jwap

42.11.40	Tunc act D	E	N/A	4.054.00	-
12-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac		4,961.00	Swap
13-Nov-18	UBS AG London Branch	Sell	109,488	(10,672.00)	Ordinary
13-Nov-18	UBS AG London Branch	Buy	4,202	408.00	Ordinary
13-Nov-18	UBS AG London Branch	Buy	62,476	6,081.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	185	18.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	985	96.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	1,969	192.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	3,075	(300.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	138.434	(13,505,00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	147,352	(14,375.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	233,345	(22,764.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	48,660	4,747.00	Ordinary
13-Nov-18				17,722.00	Ordinary
	UBS Securities Australia Ltd	Buy	181,661		
13-Nov-18	UBS Securities Australia Ltd	Sell	10,272	(1,000.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	15,419	1,500.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	464,274	45,112.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	445,215	(43,239.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	643,984	(62,718.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	588,204	(57,310.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	1,013,445	98,586.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	536,041	(52,157.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	1,098,505	106,866.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	547,405	(53,306.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	221,546	(21,613.00)	Ordinary
13-Nov-18		Sell	2 562 740	(21,613.00)	
	UBS Securities Australia Ltd		-11	(=)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	23,735	(2,315.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	2,679,968	260,477.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	11,645	1,129.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	42,266	(4,112.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	65,409	(6,367.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	55,015	(5.356.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	42.221	(4,113.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	131.190	(12.780.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Buy	3,759	366.00	Ordinary
13-Nov-18		Sell	13,415	(1,303.00)	Ordinary
	UBS Securities Australia Ltd				
13-Nov-18	UBS Securities Australia Ltd	Sell	42,213	(4,099.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	8,182	(795.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	162,215	(15,789.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Sell	266,742	(25,963.00)	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	45,000.00	Ordinary
13-Nov-18	UBS Securities Australia Ltd	Stock borrowed	N/A	33,000.00	Ordinary
13-Nov-18	UBS Switzerland AG	Collateral received	N/A	4.215.658.00	Ordinary
13-Nov-18	UBS Switzerland AG	Collateral received	N/A	4,215,658.00	Ordinary
13-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(4,215,658.00)	Ordinary
13-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(4,215,658.00)	Ordinary
13-Nov-18			37,780	3.668.00	Ordinary
	UBS AG London Branch	Buy Sell			
13-Nov-18	UBS AG Australia Branch		1,861	(181.00)	Ordinary
13-Nov-18	UBS AG Australia Branch	Sell	122,728	(11,945.00)	Ordinary
13-Nov-18	UBS AG Australia Branch	Sell	483,115	(47,021.00)	Ordinary
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,000.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,500.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(45,112.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	43,239.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	62,718.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	57,310.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(98,586.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	52,157.00	Swap
			N/A		
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract		(106,866.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	53,306.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	21,613.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	249,397.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	2,315.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(260,477.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,129.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,112.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	6,367.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,356.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contractive Contractive	N/A	4.113.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A N/A	12.780.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(366.00)	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,303.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	4,099.00	Swap
			N/A	795.00	Swap
13-Nov-18	UBS AG London Branch	Enter Into Derivative Contra			
	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract	N/A	15,789.00	Swap
13-Nov-18		Enter Into Derivative Contract			
13-Nov-18 13-Nov-18	UBS AG London Branch		N/A	15,789.00	Swap

14-Nov-18	UBS AG London Branch	Buy	76,459	7,642.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	10	1.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	41	4.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	20	2.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	50	(5.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	1,142	(114.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	240	(24.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	771	(77.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	791	(79.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	871	(87.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	1,152	(115.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	1,162	(116.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	1,823	(182.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	2,504	(250.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	4,317	(431.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	4,687	(468.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	8,764	(875.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	10,015	(1,000.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	13,210	(1,319.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	15,885	(1,586.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	16,325	(1,630.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	19,710	(1,968.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	26,461	(2,642.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	30,046	(3,000.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	34,163	(3,411.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	43,718	(4,365.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	50,067	(4,999.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	57,028	(5,694.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	72,051	(7,194.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	81,987	(8,186.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	100,155	(10,000.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	121,869	(12,168.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	127,537	(12,734.00)	Ordinary
14-Nov-18 14-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	197,536 140	(19,723.00) (14.00)	Ordinary Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	20	(14.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	5 218	(521.00)	
14-Nov-18		Sell	15,414	(1.539.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	345,414	(33,697.00)	Ordinary Ordinary
14-Nov-18				19.723.00	
14-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	197,530 554.955	55,279.00	Ordinary Ordinary
14-Nov-18			600,317	59,676.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1 908 173	(188 889 00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	70.794	(6.873.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	637,660	(63,145.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	17 524	(1,703.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	642 248	63,652.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	10,828	(1,080.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	41,490	4,056.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	597.112	(59.463.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	7,774	(777.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	475.874	(47.316.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	1,253,065	124.326.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	657,912	(65,194.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	126,316	12.472.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	36,835	(3,665.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	38,161	(3,811.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	91,992	(9,158.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	7,770	(773.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	52,248	(5,203.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	7,777	(777.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	96,290	(9,591.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Sell	5,697	(556.00)	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	14,468	1,444.00	Ordinary
14-Nov-18	UBS Securities Australia Ltd	Buy	470,614	46,804.00	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral received	, N/A	3,385,616.00	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral received	N/A	1,314,854.00	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral received	N/A	2,528,100.00	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(32.00)	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(2,399,997.00)	Ordinary
14-Nov-18	UBS Switzerland AG	Collateral returned	N/A	(1,314,854.00)	Ordinary
14-Nov-18	UBS AG London Branch	Sell	7,007	(700.00)	Ordinary
14-Nov-18	UBS AG London Branch	Sell	8,008	(800.00)	Ordinary
4.4.NI 4.0	UBS AG London Branch	Buy	11,018	1,100.00	Ordinary
14-Nov-18					
14-Nov-18 14-Nov-18	UBS AG Australia Branch	Sell	28,812	(2,846.00)	Ordinary

14-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(55,279.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(59,676.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	188,889.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	6,873.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	63,145.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,703.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(63,652.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	1,080.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(4,056.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	59,463.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	777.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	47,316.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(124,326.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	65,194.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	(12,472.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	3,665.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	3,811.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	9,158.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	773.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	5,203.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	777.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contrac	N/A	9,591.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	556.00	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(1,444.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contra	N/A	(46,804.00)	Swap
14-Nov-18	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,642.00)	Swap