

22 July 2020

Strictly Private & Confidential

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

subject **Disclosure Of Substantial Shareholding**

To whom it may concern

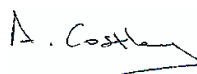
Due to a data error identified recently, please find attached a notification of substantial shareholding in Super Retail Group Limited (Stock code: SUL) for trade date 15 July 2020. Please contact Andrew Costley at + 852 3712 3707 should you have any queries in relation to this matter.

Yours sincerely,

UBS Group AG



Joanne Chan
Group Compliance, Regulatory &
Governance



Andrew Costley
Group Compliance, Regulatory &
Governance

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **SUPER RETAIL GROUP LIMITED**

ACN/ARSN **108 676 204**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **15 July 2020**

The previous notice was given to the company on **07 July 2020**

The previous notice was dated **03 July 2020**

2. Changes in relevant interests

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

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

3. Changes in association

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

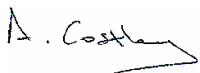
Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A


4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:		Date:	22 July 2020

Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:		Date:	22 July 2020

Contact details for this notice:

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

SUL- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
06-Jul-20	UBS Securities Australia Ltd	Buy	3,692	439	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	1,236	147	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	706	84	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	521	62	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	950	114	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	916	110	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	117	14	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	395,441	(46,901)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	5,264	628	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	8,887	(1,052)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	195,838	(23,283)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	171,106	20,265	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	214,297	25,534	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	430,212	(51,139)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	81,929	(9,750)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	45,514	(5,381)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	89,380	(10,643)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	165,405	19,562	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	425	(51)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	253	(30)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	12,936	1,524	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	22,330	(2,658)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Sell	9,125	(1,093)	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	485,211	57,531	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Buy	122,983	14,582	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	237,672	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	114,342	Ordinary
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(114,342)	Ordinary
06-Jul-20	UBS AG, Australia Branch	Stock received	N/A	114,342	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	9,125	(1,093)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	365	43	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	563,395	(66,618)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	648,621	76,849	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	19,138	(2,265)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	288,171	(34,203)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	220,506	26,135	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	105,074	(12,477)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	415,702	(49,406)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	362,604	43,101	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	24,959	2,974	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	33,451	(3,981)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	42,136	(5,034)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	16,915	(2,015)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	13,223	1,591	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	43,147	(5,092)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	32,870	3,903	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	28,470	(3,426)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	18,135	(2,135)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	25,169	(2,977)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	2,364	281	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	3,154	376	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	302,458	(35,988)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	32,434	(3,903)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	1,318,059	(155,221)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Sell	200,289	(23,587)	Ordinary
07-Jul-20	UBS Securities Australia Ltd	Buy	9,125	1,093	Ordinary
07-Jul-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	111	(14)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	4,796	(607)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	48,408	(6,127)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	1,538,329	188,290	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,538,329	(188,290)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	643	80	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	355,475	(43,712)	Ordinary

08-Jul-20	UBS Securities Australia Ltd	Buy	1,060,250	131,039	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	533,811	(66,373)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	47,215	5,811	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	739,491	91,468	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	144,385	(17,856)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	525,149	(64,931)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	962,468	(119,582)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	856,250	106,779	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	183,128	22,970	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	3,012	380	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	58,462	7,158	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	65,287	8,107	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	223,525	(27,865)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	72,680	9,033	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	312,732	(39,373)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	5,502	(688)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	142,287	18,011	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	17,143	(2,121)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	35,721	(4,511)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	452,487	(56,568)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	464,862	(58,295)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	1,937	(238)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	176,075	(21,654)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	1,181,324	164,301	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	15,719	(1,984)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	184,965	(23,011)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	23,588	2,955	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Buy	1,571	200	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	3,579	(450)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	3,599	(453)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Sell	14,971	(1,837)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	97,184	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	21,672	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	206,063	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(63,010)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(3,802)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(34,174)	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	63,010	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	3,802	Ordinary
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	34,174	Ordinary
08-Jul-20	UBS AG, Australia Branch	Stock returned	N/A	(63,010)	Ordinary
08-Jul-20	UBS AG, Australia Branch	Stock returned	N/A	(3,802)	Ordinary
08-Jul-20	UBS AG, Australia Branch	Stock returned	N/A	(34,174)	Ordinary
09-Jul-20	UBS Asset Management	Sell	7,551	(944)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	1,181,324	(164,301)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,181,324	164,301	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	7,457	(931)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	330,221	41,148	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	1,181,324	164,301	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	53,304	6,663	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	647	81	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	521,899	65,125	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	601,289	(74,913)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	20,722	(2,577)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	49,509	6,173	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	236,205	29,437	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	195,753	(24,345)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	247,250	(30,880)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	343,816	42,918	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	74,843	(9,270)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	44,565	(5,550)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	16,816	(2,095)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	178,014	22,271	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	27,048	(3,378)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	2,605	325	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	19,449	2,426	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	12,997	1,624	Ordinary

09-Jul-20	UBS Securities Australia Ltd	Sell	35,552	(4,417)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	38,991	(4,865)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	747	(93)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	14,130	(1,763)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	51,866	6,452	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Buy	55,941	6,972	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Sell	1,181,324	(164,301)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	180,421	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	41,075	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	41,075	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	38,906	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,075)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,075)	Ordinary
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(38,906)	Ordinary
09-Jul-20	UBS AG, Australia Branch	Stock received	N/A	38,906	Ordinary
10-Jul-20	UBS AG London Branch	Transfer-In	N/A	462	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	22,776	(2,865)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	291,389	40,527	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	834	116	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	457,536	63,635	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	3,517,909	(489,278)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	577	73	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	312,288	(39,401)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	192,244	(24,209)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	525,016	66,362	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	71,446	9,024	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	182,836	(23,109)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	166,739	(21,012)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	188,202	23,686	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	336,478	42,453	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	390,201	(49,098)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	2,146	271	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	477,295	(60,121)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	31,235	(3,928)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	23,595	(2,974)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	32,676	4,200	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	38,837	(4,886)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	50,616	(6,427)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	43,437	(5,478)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	56,762	(7,148)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	11,155	(1,434)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	38,906	(4,899)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	9,370	(1,185)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	7,706	(972)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	2,373	(300)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	431	(54)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	641	81	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	1,981	250	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Buy	413,424	52,003	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Sell	3,746	(472)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	195,107	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,360	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(195,107)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,360)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,360)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(97,184)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(21,672)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(186,714)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,075)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,075)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,360)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,913)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,251)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,360)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,913)	Ordinary

10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,251)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,360)	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	41,075	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	41,075	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,360	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,360	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,360	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	37,913	Ordinary
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,251	Ordinary
10-Jul-20	UBS AG, Australia Branch	Stock received	N/A	195,107	Ordinary
10-Jul-20	UBS AG London Branch	Sell	43	(6)	Ordinary
10-Jul-20	UBS AG London Branch	Stock borrowed	N/A	23,601	Ordinary
10-Jul-20	UBS AG London Branch	Stock borrowed	N/A	59,360	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(48,261)	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(10,549)	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(1,006)	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(10,549)	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(66,418)	Ordinary
10-Jul-20	UBS AG London Branch	Stock returned	N/A	(59,360)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	62	(8)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	23	(3)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	52,069	6,591	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	361	46	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	67,917	(8,567)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	622,910	(79,970)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	446,406	57,064	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	12,244	(1,557)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	17,922	2,316	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	7,900	(1,000)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	285,930	36,776	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	370,402	(47,474)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	440,986	56,594	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	336,138	(42,694)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	178,525	(22,589)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	339,598	43,336	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	54,498	(6,901)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	7,764	(989)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	28,675	(3,700)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	35,822	4,573	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	28,320	3,650	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	686	(87)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	2,457	(312)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	76,156	(9,640)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Buy	188,925	24,081	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Sell	19,573	(2,476)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	866,367	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	39,150	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	234,542	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	89,435	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,009	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	866,367	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	39,150	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	234,542	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	89,435	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,009	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(866,367)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,150)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(234,542)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(89,435)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,009)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(866,367)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,150)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(234,542)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(89,435)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,009)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(35,282)	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,333)	Ordinary

13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	35,282	Ordinary
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	14,333	Ordinary
13-Jul-20	UBS AG, Australia Branch	Stock returned	N/A	(35,282)	Ordinary
13-Jul-20	UBS AG, Australia Branch	Stock returned	N/A	(14,333)	Ordinary
13-Jul-20	UBS AG London Branch	Stock received	N/A	23,601	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	422	54	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,078	138	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,133	145	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,109	142	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	1,016	130	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	156	20	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	375	48	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	193,404	26,899	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	193,404	(26,899)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	312	40	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	319,421	(40,844)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	398,914	51,135	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	22,707	(2,913)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	164,204	(21,058)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	196,146	25,184	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	29,534	3,779	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	9,630	(1,227)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	390,297	50,033	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	724	(92)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	20,832	2,669	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	27,620	(3,500)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	2,836	(363)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	15,788	(2,017)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	2,279	(292)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	574,801	(73,717)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	314	40	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	63	8	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	21,508	(2,760)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	11,406	1,462	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	28,118	(3,605)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	822	(105)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Sell	842	(108)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Buy	5,671	727	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	433,000	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	9,514	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(9,514)	Ordinary
14-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,938)	Ordinary
14-Jul-20	UBS AG, Australia Branch	Stock received	N/A	9,514	Ordinary
14-Jul-20	UBS AG London Branch	Stock returned	N/A	(1,977)	Ordinary
14-Jul-20	UBS AG London Branch	Stock borrowed	N/A	33,179	Ordinary
14-Jul-20	UBS AG London Branch	Stock returned	N/A	(33,179)	Ordinary
14-Jul-20	UBS AG London Branch	Stock returned	N/A	(16,294)	Ordinary
14-Jul-20	UBS AG London Branch	Stock returned	N/A	(16,885)	Ordinary
14-Jul-20	UBS AG London Branch	Stock returned	N/A	(16,885)	Ordinary
14-Jul-20	UBS AG London Branch	Stock borrowed	N/A	16,885	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	731	93	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	236	30	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	16	2	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	16	2	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	16	2	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	71	9	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	668	85	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	699	89	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	24	3	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	291	37	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	24	3	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	746	95	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	8	1	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	684	87	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	8	1	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	102	13	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	24	3	Ordinary

15-Jul-20	UBS Securities Australia Ltd	Buy	110	14	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	63	8	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	54	(7)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	47	6	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	552	70	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	560	71	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	1,673	212	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	12,703	1,610	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	24,033	3,046	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	140	18	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	632,528	80,506	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	556,055	(70,726)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	3,719	(471)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	6,232	793	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	188,768	(24,020)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	552,750	70,203	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	191,417	(24,182)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	333,623	(42,416)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	295,335	37,519	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	38,514	4,963	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	4,555	(583)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	302,008	38,209	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	151,078	(19,177)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	340,464	43,283	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	12,028	(1,513)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	8,281	(1,048)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	6,920	876	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	13,970	(1,780)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	32	4	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	25,083	3,164	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	3,558	450	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	284	(36)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	9,032	(1,159)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Sell	1,578	(200)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Buy	37,839	4,786	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,586	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,586	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,586)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,586)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(172,483)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(31,752)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,142)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(79,865)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,009)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,009)	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,009	Ordinary
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,009	Ordinary
15-Jul-20	UBS AG London Branch	Stock returned	N/A	(16,885)	Ordinary
15-Jul-20	UBS AG London Branch	Stock returned	N/A	(4,680)	Ordinary
15-Jul-20	UBS AG London Branch	Stock returned	N/A	(4,680)	Ordinary
15-Jul-20	UBS AG London Branch	Stock borrowed	N/A	55	Ordinary
15-Jul-20	UBS AG London Branch	Stock borrowed	N/A	4,631	Ordinary