

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 **8 September 2020**

The previous notice was given to the company on **26 August 2020**

The previous notice was dated **24 August 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

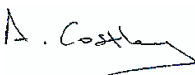
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 10 September 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 10 September 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
25-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(34)	Ordinary
25-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(40,095)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	53	(5)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	680	64	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	335	(31)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	706,459	65,516	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	300,574	(27,937)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	339,991	(31,578)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	573,186	53,280	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	26,700	(2,500)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	27,225	2,500	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	129,711	12,128	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	171,861	(15,970)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	526,886	48,968	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	439,178	(40,842)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	177,764	16,475	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	524,090	48,778	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	29,780	2,782	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	798,947	74,253	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	7,532	(700)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	10,580	986	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	103,019	9,543	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	7,099	(658)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,365	126	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	27,506	(2,559)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	129,926	12,081	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell	173,699	(16,158)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy	1,342,381	125,025	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,941)	Ordinary
26-Aug-20	UBS AG, Australia Branch	Stock received	N/A	74,975	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	43	(4)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	172	(16)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	935	(87)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	1,525	(142)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	183	(17)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	902	(84)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	278	(26)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	585,299	54,228	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	306,821	(28,457)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	273,408	(25,266)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	244,567	22,728	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	439,892	40,787	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	138,188	(12,788)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	316,599	(29,343)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	452,397	41,863	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	285,967	(26,449)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	3,546	(327)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	182	17	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	40,950	3,789	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	12,692	1,184	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	48,864	4,533	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	75,273	(6,977)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	6,728	(623)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	473,903	43,873	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	758,765	70,022	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	53,752	(4,996)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	57,969	(5,407)	Ordinary

26-Aug-20	UBS Securities Australia Ltd	Sell	16,446	(1,532)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	2,091	(192)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	20,480	1,888	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	177,333	(16,284)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(109,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(32,982)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(46,099)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(6,465)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(63,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(53,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(53,315)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(173,018)	Ordinary
27-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(11,266)	Ordinary
27-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(74,308)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	33	(3)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	44	(4)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	778	(71)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,959	(270)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	7,179	(655)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	10,181	(929)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	33	(3)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	406	(37)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	373	(34)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	11	1	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	299	(27)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	435,770	(39,051)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	630,598	56,627	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	394,296	(35,297)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	18,227	(1,634)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	34	3	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	10,694	(969)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	349,437	31,302	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	234,966	(20,952)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	430,529	(38,513)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	594,827	53,266	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	84,593	(7,555)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,688	(150)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	73,844	(6,586)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	18,909	(1,724)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	83,150	7,424	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	15,997	1,427	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	694,114	61,896	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	139,501	(12,560)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	9,339	833	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	140,684	(12,572)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,404	(215)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	6,596	(592)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	200,598	(17,997)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	49,556	4,460	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	16,098	(1,436)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	186,443	(16,683)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	23,739	(2,119)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(19,234)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(2,616)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(39,485)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(7,925)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(54,759)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(11,670)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(9,514)	Ordinary

28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(776)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(2,500)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(7,053)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(1,466)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(1,963)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(16,844)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(40,685)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(262)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(1,789)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(69,580)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned		N/A	(667)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		54	(5)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		33	(3)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		301,201	(26,869)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		270	(25)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		930,695	86,087	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		990,325	(91,567)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		6,310	(583)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		3,440	316	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		408,969	37,823	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		227,932	(21,106)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		239,459	(22,150)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		516,063	47,653	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		814,745	(75,279)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		33	3	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		4,416	(407)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		27,106	2,505	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		12,875	(1,187)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		387,979	36,012	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		793	(73)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		1,554	144	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		265,096	(24,545)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		440,003	40,671	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		14,939	(1,377)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		7,231	(671)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		14,658	(1,355)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		2,884	267	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		14,365	(1,328)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		51,266	(4,745)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		171,798	(15,870)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		18,870	1,747	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		22,896	(2,120)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Stock returned		N/A	(250,000)	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed		N/A	250,000	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		96	(9)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		64	(6)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		310	(29)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		238	(22)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		596,729	(55,565)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		567,634	52,876	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		50,605	(4,712)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		142,666	(13,299)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		237,402	22,137	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		20,278	(1,869)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		696,638	64,931	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		406,142	(37,701)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		79,806	7,470	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		33,529	(3,129)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		76,812	7,152	Ordinary

31-Aug-20	UBS Securities Australia Ltd	Buy		49,441	4,616	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		29,878	(2,761)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		298,272	27,793	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		5,011	(464)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		257,189	23,998	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		13,707	(1,281)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		241,571	22,575	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		2,223	(205)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		3,617	(333)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		10,489	(970)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		8,823	(814)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		7,534	704	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		792	(74)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		78,284	7,321	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		331	31	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		15,977	1,493	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		46,153	(4,266)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		71,786	(6,709)	Ordinary
31-Aug-20	UBS Asset Management	Buy		132,092	12,345	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned		N/A	(300,000)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned		N/A	(559,603)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned		N/A	(30,000)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		74	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		158	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		148	(14)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		295	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		696	(66)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		116	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		401	(38)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		285	(27)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		232	(22)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		327	(31)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		148	(14)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		274	(26)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		601	(57)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		633	(60)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		295	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		485	(46)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		717	(68)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		116	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		53	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		53	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		84	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		1,097	(104)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		1,276	(121)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		190	(18)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		84	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		84	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		21	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		127	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		53	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		253	(24)	Ordinary

01-Sep-20	UBS Securities Australia Ltd	Sell		1,202	(114)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		221	(21)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		380	(36)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		380	(36)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		527	(50)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		306	(29)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		53	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		127	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		74	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		63	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		696	(66)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		190	(18)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		327	(31)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		991	(94)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		854	(81)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		591	(56)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		137	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		643	(61)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		105	(10)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		105	(10)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		285	(27)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		359	(34)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		32	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		21	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		1,360	(129)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		116	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		84	(8)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		232	(22)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		854	(81)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		116	(11)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		221	(21)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		21	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		137	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		285	(27)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		401	(38)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		53	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		327	(31)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		264	(25)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		369	(35)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		21	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		95	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		116	(11)	Ordinary

01-Sep-20	UBS Securities Australia Ltd	Sell		991	(94)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		42	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		696	(66)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		306	(29)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		506	(48)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		32	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		137	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		2,436	(231)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		40,367	(3,828)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		11	1	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		32	3	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		127	12	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		152,914	(14,291)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		218	(21)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		743,041	(70,934)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		416,765	39,811	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		89,986	(8,584)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		130,546	12,522	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		120,167	(11,440)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		675,674	64,434	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		278,074	(26,696)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		265,447	(25,152)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		260,766	(24,719)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		1,454	137	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		44,489	(4,249)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		189,498	18,090	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		33,102	(3,098)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		11,442	1,089	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		1,129,643	108,511	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		263,996	(24,835)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		17,996	1,684	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		57,809	5,486	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		32,212	(3,061)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		28,040	(2,660)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		31,924	(3,037)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		19,904	(1,905)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		9,199	893	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		150,962	(14,551)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		4,653	(439)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		3,394	326	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		1,094	103	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		22,228	(2,097)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Stock returned		N/A	(217,426)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		291,708	27,876	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		8,404	(780)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		21	(2)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		106	(10)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		151	14	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		325	30	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		3,094	286	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		257	(24)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		723,750	(67,283)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		1,160,862	107,950	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		249,005	(23,195)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		317,392	(29,461)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		206,465	19,123	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		39,524	(3,642)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		80,922	(7,597)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		307,580	28,607	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		558,973	(51,848)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		284,167	26,343	Ordinary

02-Sep-20	UBS Securities Australia Ltd	Buy	127,759	11,812	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	856	(79)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	124,700	(11,595)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	15,811	1,479	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	236,331	(21,838)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	43,806	4,079	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	5,374	506	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	5,490	(506)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	60,186	5,569	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	27,351	(2,534)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	24,281	(2,262)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	43,125	(4,026)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	14,269	(1,329)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	38,801	3,634	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	11,880	(1,095)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	25,658	(2,365)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	330	31	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	42,816	3,970	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	47,284	(4,440)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	607,603	56,022	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(91,685)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(28,873)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(59,142)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(20,300)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(225,000)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(2,029)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(400,000)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(250,000)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(30,000)	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	300,000	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	559,603	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	217,426	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	30,000	Ordinary
03-Sep-20	UBS AG, Australia Branch	Stock received	N/A	362,835	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	278,961	(25,772)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	45	(4)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	89	(8)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	434	(39)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	27,204	2,536	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,280	115	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	220	(20)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	828,515	74,637	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	710,487	(63,918)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	67,069	(6,016)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	173,432	(15,640)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	387,971	(34,866)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	354,127	31,866	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	476,460	42,929	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	400,481	(36,007)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	30,247	2,731	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	44,315	(3,988)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	197,348	(17,734)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	6,514	593	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	16,124	(1,443)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	37,620	3,388	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	41,606	(3,739)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	668,316	(60,000)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	289	26	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	8,729	(784)	Ordinary

03-Sep-20	UBS Securities Australia Ltd	Buy	48,898	4,416	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	4,986	449	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	19,559	1,774	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	8,928	804	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	8,462	(770)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	5,189	467	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	16,240	1,459	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	93,218	(8,369)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	28,120	(2,526)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	183,239	(16,496)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	699,255	62,745	Ordinary
04-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(99,227)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	11	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	269	(25)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	956	(89)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	311	(29)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	2,943	(274)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	3,190	(297)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	8,807	(820)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	8,925	(831)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	19,397	(1,806)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	11	1	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	204	(19)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	467,649	43,748	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	369,295	(34,542)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	13,034	(1,218)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	30,288	(2,844)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	912	85	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	107,241	10,030	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	63,743	(5,951)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	270,900	25,350	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	282,226	(26,399)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	8,682	(808)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	29,543	2,764	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	55,878	(5,229)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,076	100	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	3,500	(328)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	7,994	(745)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	376,240	35,157	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	28,093	(2,627)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	10,532	(985)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	26,193	2,433	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	4,002	(376)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,630	152	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	15,742	1,464	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	5,261	490	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	6,376	596	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	2,401	224	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	757	71	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	3,956	(375)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	70,130	(6,562)	Ordinary
07-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(33,542)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	95	(9)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	126	(12)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,338	(127)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	190	(18)	Ordinary

07-Sep-20	UBS Securities Australia Ltd	Sell	306	(29)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	316	(30)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	211	(20)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	84	(8)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	211	(20)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	148	(14)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	464	(44)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	63	(6)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	306	(29)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	148	(14)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	158	(15)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	664	(63)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,791	(170)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	200	(19)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	906	(86)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	63	(6)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	74	(7)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	306	(29)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	53	(5)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	242	(23)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	527	(50)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	295	(28)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	453	(43)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	748	(71)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	116	(11)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	153,432	(14,286)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	180	(17)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	18,740	(1,783)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	251,269	(23,676)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	311,473	29,407	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	214,285	(20,227)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	85	8	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	115,299	10,875	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	152,662	(14,392)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	199,560	18,839	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	137,838	(13,020)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	4,786	455	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18,185	1,725	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	48,101	(4,541)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	361	(34)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	133,414	(12,572)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	29,616	2,814	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	403	(38)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	120,764	11,350	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7,699	(725)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	28,267	2,662	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	8,702	815	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	6,961	656	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	18,445	1,734	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	19,584	(1,865)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	12,182	(1,145)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	21,834	2,055	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	3,521	(335)	Ordinary

07-Sep-20	UBS Securities Australia Ltd	Sell	128,668	(12,133)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	219,152	20,597	Ordinary
08-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(62,425)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	64	(6)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	220	21	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	16,930	1,615	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	137	(13)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	316,936	29,955	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	5,086	(477)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	311,868	(29,536)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	51,266	(4,848)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	223	21	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,229	115	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	241,239	22,928	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	88,349	(8,381)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	8,472	(807)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	316,485	30,063	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	91,120	(8,607)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	12,562	(1,198)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	166,754	15,864	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	39,202	(3,682)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	7,052	666	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	188,763	(17,823)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	7,200	685	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	99,174	(9,449)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	114,588	(10,934)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	3,532	(331)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	912	(87)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	10,991	1,047	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	29,518	2,816	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	56,790	(5,360)	Ordinary