

Disclosure of ceasing to have substantial holding  
*Section 279, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** The A2 Milk Company Limited

Date this disclosure made: 09 October 2020

Date last disclosure made: 06 October 2020

Date on which substantial holding ceased: 07 October 2020

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

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

**Summary of previous substantial holding**

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

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

For **last** disclosure,—

(a) total number held in class: 43,288,964 shares

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

(c) total percentage held in class: 5.83%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 36,944,166 shares

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

(c) total percentage held in class: 4.98%

**Details of transactions and events giving rise to ceasing of substantial holding**

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

**Additional information**

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

<b>Name</b>	<b>Addresses</b>
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

Contact details: **Andrew Costley**

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

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS AG Singapore Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

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

**Certification**

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

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

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Sign Here: 

Date: 09 October 2020

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Print Name: Joanne Chan

Capacity: Authorised signatory

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Sign Here: 

Date: 09 October 2020

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Oct-20	UBS AG London Branch	Sell	7,007	(461)	Ordinary
02-Oct-20	UBS AG London Branch	Sell	67,241	(4,450)	Ordinary
02-Oct-20	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
02-Oct-20	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
02-Oct-20	UBS AG London Branch	Sell	2,090	(136)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	108	(7)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	14,324	932	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	31	(2)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	430	28	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	5,809	378	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	200	13	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	755	49	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	215	14	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	569	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	770	50	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	262	17	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,153	75	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	338	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	138	9	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	491	32	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	446	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	445	29	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	461	30	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	307	20	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	338	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	169	11	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	184	12	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	11,371	742	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	521	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	6,356	415	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	61	4	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	122	8	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	566	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	504	33	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	336	22	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	550	36	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	565	37	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	519	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	519	34	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	260	17	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	76	5	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,710	112	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,511	99	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	595	39	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	274	18	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,067	70	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	396	26	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	107	7	Ordinary



02-Oct-20	UBS Securities Australia Ltd	Sell	199	(13)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	74,088	4,862	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	2,528,747	(165,831)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	6,034,007	395,171	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	3,367,955	(220,481)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	201,260	13,135	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	1,542,069	101,035	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	2,153,393	141,161	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	2,019,268	(132,339)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	498,133	(32,642)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	815,846	53,481	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	137,955	(9,036)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	709,194	46,373	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	10,625	(697)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	1,636,613	(107,350)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	172,796	11,347	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	273,940	17,929	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	1,936	(127)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	479,559	31,408	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	630,796	41,300	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	128,490	8,411	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	71,970	(4,707)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	10,194	671	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Sell	44,030	(2,895)	Ordinary
02-Oct-20	UBS Securities Australia Ltd	Buy	498,133	32,642	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	2,153,393	(141,161)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	815,846	(53,481)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	1,636,613	107,350	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	2,528,747	165,831	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	6,034,007	(395,171)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	3,367,955	220,481	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	709,194	(46,373)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	10,625	697	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	137,955	9,036	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	2,019,268	132,339	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	273,940	(17,929)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	172,796	(11,347)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	201,260	(13,135)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	1,542,069	(101,035)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	1,936	127	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	128,490	(8,411)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	479,559	(31,408)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	630,796	(41,300)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	71,970	4,707	Swaps
02-Oct-20	UBS Securities Australia Ltd	Sell	10,194	(671)	Swaps
02-Oct-20	UBS Securities Australia Ltd	Buy	44,030	2,895	Swaps
02-Oct-20	UBS AG, Australia Branch	Sell	154,514	(10,000)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	15	(1)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	615,592	(40,361)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Buy	260,302	17,000	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	8,632	(570)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	4,831	(319)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	1,196	(79)	Ordinary
02-Oct-20	UBS AG, Australia Branch	Sell	2,923	(193)	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	11,182	726	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	570	37	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	2,572	167	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Sell	431	(28)	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	5,776	375	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	247	16	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	77	5	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	416	27	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	216	14	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	108	7	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	216	14	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	46	3	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,513	98	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	648	42	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	185	12	Ordinary



04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	154	10	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	554	36	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,047	68	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	1,354	88	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	539	35	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	493	32	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	139	9	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	339	22	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	308	20	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	431	28	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	431	28	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	385	25	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	277	18	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	292	19	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	15	1	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	661	43	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	231	15	Ordinary
04-Oct-20	UBS Securities Australia Ltd	Buy	92	6	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	571,000	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(375,000)	Ordinary
05-Oct-20	UBS AG London Branch	Buy	396,898	25,789	Ordinary
05-Oct-20	UBS AG London Branch	Sell	34,181	(2,227)	Ordinary
05-Oct-20	UBS AG London Branch	Sell	4,524	(293)	Ordinary
05-Oct-20	UBS AG London Branch	Stock borrowed	N/A	2,472	Ordinary
05-Oct-20	UBS AG London Branch	Stock borrowed	N/A	28	Ordinary
05-Oct-20	UBS AG London Branch	Buy	268,239	17,373	Ordinary
05-Oct-20	UBS AG London Branch	Buy	15,756	1,023	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	485,345	31,291	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	137,177	8,844	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	137,037	8,835	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	137,177	(8,844)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	137,037	(8,835)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	3,491,132	(225,423)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	1,667,268	(108,298)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	4,670,764	302,126	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	969,033	62,896	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	902,694	(58,496)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,291,037	83,495	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	230,394	(14,915)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	99,407	(6,413)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	440,380	28,449	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	184	(12)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	487,002	31,505	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	30,044	(1,952)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	239,373	15,518	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	612,155	39,529	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	53,113	3,426	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	7,373	476	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	402	26	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	10,375	(670)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	4,614,965	(298,129)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	143,903	(9,381)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Sell	95	(6)	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	328	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	422	27	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	533	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	251	16	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	4,960	316	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	627	40	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	125	8	Ordinary



05-Oct-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	32	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,292	82	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	299	19	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	724	46	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	378	24	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	142	9	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	252	16	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,086	69	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,287	209	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	535	34	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	267	17	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	283	18	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	362	23	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	1,351	86	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	2,435	155	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
05-Oct-20	UBS Securities Australia Ltd	Buy	3,491,132	225,423	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	1,667,268	108,298	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	4,670,764	(302,126)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	1,291,037	(83,495)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	230,394	14,915	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	440,380	(28,449)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	184	12	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	30,044	1,952	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	902,694	58,496	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	487,002	(31,505)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	99,407	6,413	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	969,033	(62,896)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	239,373	(15,518)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	612,155	(39,529)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	53,113	(3,426)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	7,373	(476)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Sell	402	(26)	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	10,375	670	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	4,614,965	298,129	Swaps
05-Oct-20	UBS Securities Australia Ltd	Buy	143,903	9,381	Swaps
05-Oct-20	UBS AG, Australia Branch	Buy	232,878	15,000	Ordinary
05-Oct-20	UBS AG, Australia Branch	Sell	11,121	(724)	Ordinary
05-Oct-20	UBS AG, Australia Branch	Sell	1,567	(102)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(570,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(571,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,664)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(117,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(121,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,596)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(46,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(98,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,370)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(9,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(102,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(251,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(125,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary

06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(185,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(21,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
06-Oct-20	UBS AG London Branch	Buy	41,874	2,660	Ordinary
06-Oct-20	UBS AG London Branch	Sell	5,741	(370)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,000	Options
06-Oct-20	UBS Securities Australia Ltd	Sell	793	(51)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	12,599	(810)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	8,742	(562)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	22,719	1,472	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,766,969	240,724	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	603,614	(38,647)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	2,452,388	(157,184)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	498,491	31,843	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	109,384	(7,007)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,273,654	81,608	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	1,415,354	(90,619)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	365,691	(23,496)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	286,772	(18,310)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,021,459	65,726	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	185,191	11,891	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	362,889	(23,208)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	62,803	(4,037)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	359,287	23,233	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	225,054	(14,500)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	15,896	1,013	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	46,498	2,959	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,785	241	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	40,435	2,603	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	40,767	(2,603)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	4,080,427	(262,212)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Sell	729	(47)	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,570	165	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	7,352	472	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,782	307	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	452	29	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,947	125	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,994	128	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,012	65	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	593	38	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,165	267	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,494	224	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	389	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	374	24	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	560	36	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	249	16	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,135	73	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	218	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	841	54	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	498	32	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	669	43	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	762	49	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	187	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	296	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	233	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	62	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	311	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,103	71	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	217	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,180	76	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	544	35	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	435	28	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	93	6	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	264	17	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,470	159	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	823	53	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,569	101	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	575	37	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,243	80	Ordinary



06-Oct-20	UBS Securities Australia Ltd	Buy	1,377	88	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	470	30	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,850	246	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	344	22	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	2,082	133	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	360	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	595	38	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	767	49	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	47	3	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	329	21	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	674	43	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,489	95	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	580	37	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	157	10	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	63	4	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	313	20	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,064	68	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	392	25	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	924	59	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,002	64	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,378	88	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	1,756	112	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	942	60	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	361	23	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	188	12	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	989	63	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	612	39	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	3,437	219	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	235	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	4,976	317	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	549	35	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	220	14	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	784	50	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	235	15	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	298	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	502	32	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	173	11	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	110	7	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	721	46	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	282	18	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	78	5	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	298	19	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	251	16	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	16	1	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	31	2	Ordinary
06-Oct-20	UBS Securities Australia Ltd	Buy	603,614	38,647	Swaps
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06-Oct-20	UBS Securities Australia Ltd	Sell	359,287	(23,233)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	185,191	(11,891)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	498,491	(31,843)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	225,054	14,500	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	15,896	(1,013)	Swaps

06-Oct-20	UBS Securities Australia Ltd	Sell	46,498	(2,959)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	3,785	(241)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Sell	40,435	(2,603)	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	40,767	2,603	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	4,080,427	262,212	Swaps
06-Oct-20	UBS Securities Australia Ltd	Buy	729	47	Swaps
06-Oct-20	UBS AG, Australia Branch	Buy	271,635	17,492	Ordinary
06-Oct-20	UBS AG, Australia Branch	Buy	13,734	953	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	58,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,865,000)	Ordinary
07-Oct-20	UBS AG London Branch	Sell	856,039	(55,155)	Ordinary
07-Oct-20	UBS AG London Branch	Sell	188,533	(12,160)	Ordinary
07-Oct-20	UBS Asset Management	Sell	98,725	(6,370)	Ordinary
07-Oct-20	UBS Asset Management	Sell	17,544	(1,132)	Ordinary
07-Oct-20	UBS AG London Branch	Buy	1,471	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	63,507	4,063	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	63,507	(4,063)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	126	(8)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	7,628,866	486,051	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	5,963,672	(380,765)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,055,250	131,226	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,441,603	92,209	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	804,820	(51,478)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	746,071	(47,593)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	793,036	(50,600)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	348,951	22,400	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	95,079	6,068	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,156,010	73,607	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	1,681	(107)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	444,763	(28,219)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,208,570	77,202	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	97,312	(6,208)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	57,149	3,644	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	39,069	2,508	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	89,142	5,649	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	57,302	3,642	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	12,518	800	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	323,055	20,635	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	372,354	23,799	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	48	(3)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	111	7	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	17,128	1,080	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	48	3	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	13,623	859	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	4,552	287	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	5,709	360	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	7,232	456	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	428	27	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	11,355	716	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,268	143	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	317	20	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	428	27	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	159	10	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	111	(7)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	10,880	686	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,204	139	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	84,943	5,356	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	555	35	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,269	80	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	15,860	1,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	555	35	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,696	170	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	20,142	1,270	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	19,031	1,200	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	102,151	6,441	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	15,860	1,000	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	10,943	690	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	38,491	2,427	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	17,445	1,100	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	713	45	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	443	28	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	633	40	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,596	101	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	316	20	Ordinary

07-Oct-20	UBS Securities Australia Ltd	Buy	410	26	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	79	5	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	237	15	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	158	10	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,199	76	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	2,177	138	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	536	34	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	268	17	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	757	48	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,482	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	488	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	693	44	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	409	26	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	205	13	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,401	89	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	489	31	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,876	119	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	331	21	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	1,483	94	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	536	34	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	520	33	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	363	23	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	679	43	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Buy	505	32	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	491	(31)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	5,420	(342)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	3,677	(232)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	6,973	(440)	Ordinary
07-Oct-20	UBS Securities Australia Ltd	Sell	7,628,866	(486,051)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	5,963,672	380,765	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,441,603	(92,209)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	804,820	51,478	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	746,071	47,593	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	793,036	50,600	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,156,010	(73,607)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	1,208,570	(77,202)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	97,312	6,208	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	126	8	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	1,681	107	Swaps
07-Oct-20	UBS Securities Australia Ltd	Buy	444,763	28,219	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	348,951	(22,400)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	2,055,250	(131,226)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	95,079	(6,068)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	57,149	(3,644)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	39,069	(2,508)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	89,142	(5,649)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	57,302	(3,642)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	12,518	(800)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	323,055	(20,635)	Swaps
07-Oct-20	UBS Securities Australia Ltd	Sell	372,354	(23,799)	Swaps
07-Oct-20	UBS AG, Australia Branch	Buy	628,469	39,909	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	3,599	(232)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	313,183	(20,000)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Buy	78,943	5,000	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	17,721	(1,142)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	5,571	(359)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	133,851	(8,626)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	2,964	(191)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Sell	3,414	(220)	Ordinary
07-Oct-20	UBS AG, Australia Branch	Buy	1,111,169	70,977	Ordinary
07-Oct-20	UBS AG, Australia Branch	Buy	158,495	10,124	Ordinary