# Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To**: NZX Limited

and

**To**: The A2 Milk Company Limited

Date this disclosure made: 12 October 2018

Date on which substantial holding began: 10 October 2018

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

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

**Summary of substantial holding**

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

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

For this disclosure,—

(a) total number held in class: 39,284,625

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

(c) total percentage held in class: 5.35%

**Details of relevant interests**

**Details for:** UBS AG Singapore Branch

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

For that relevant interest,—

(a) number held in class: 20,000

(b) percentage held in class: 0.00%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Switzerland AG

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

For that relevant interest,—

(a) number held in class: 110,036

(b) percentage held in class: 0.02%

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

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

**Details for:** UBS Switzerland AG

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

For that relevant interest,—

(a) number held in class: 13,172

(b) percentage held in class: 0.00%

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

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

**Details for**: UBS Switzerland AG

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

For that relevant interest,—

(a) number held in class: 487,741

(b) percentage held in class: 0.07%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS AG

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

For that relevant interest,—

(a) number held in class: 30,407

(b) percentage held in class: 0.00%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 3,767,257

(b) percentage held in class: 0.51%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 13,327

(b) percentage held in class: 0.00%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Hong Kong) Ltd

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

For that relevant interest,—

(a) number held in class: 349,525

(b) percentage held in class: 0.05%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management (Hong Kong) Ltd

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 229,216

(b) percentage held in class: 0.03%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 36,269

(b) percentage held in class: 0.01%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 598,381

(b) percentage held in class: 0.08%

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

(d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 132,551

(b) percentage held in class: 0.02%

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

(d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 899,488

(b) percentage held in class: 0.12%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS AG Australia Branch

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

For that relevant interest,—

(a) number held in class: 2,107,134

(b) percentage held in class: 0.29%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for**: UBS AG London Branch

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

For that relevant interest,—

(a) number held in class: 2,769,400

(b) percentage held in class: 0.38%

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

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

(a) number held in class: 4,966

(b) percentage held in class: 0.00%

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

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

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

For that relevant interest,—

(a) number held in class: 511,640

(b) percentage held in class: 0.07%

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

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

For a derivative relevant interest, also—

(a) type of derivative: swap

(b) details of derivative: 14,850,576 cash-settled swap (2.02% held in class)

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

**Details for**: UBS Securities Australia Ltd

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

For that relevant interest,—

(a) number held in class: 9,875,898

(b) percentage held in class: 1.34%

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

(d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

(a) type of derivative: Options

(b) details of derivative: 477,641 Physical-settled Options (0.07% held in class)

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

**Details for**: UBS Securities LLC

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

For that relevant interest,—

(a) number held in class: 2,000,000

(b) percentage held in class: 0.27%

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

(d) registered holder(s) once transfers are registered: UBS Securities LLC

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

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

**Additional information**

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

Contact details: **Serene Peh**

Tel: **+65 6495 5283**

Email**: Serene.peh@ubs.com**

Nature of connection between substantial product holders:

UBS AG Singapore Branch: Related body corporate

UBS Switzerland AG: Related body corporate

UBS AG: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

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

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

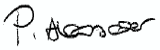
UBS Securities LLC: Related body corporate

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

**Certification**

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

**SIGNATURE**

| | | | |
|---|---|---|---|
| Print Name: | Philip Alexander | Capacity: | Authorised signatory |
| Sign Here: |  | Date: | 12 October 2018 |
| Print Name: | Serene Peh | Capacity: | Authorised signatory |
| Sign Here: | | Date: | 12 October 2018 |

**ATM - Appendix A**

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|---|---|---|---|---|---|
| 12-Jun-18 | UBS AG London Branch | Sell | 72,290 | (6,167.00) | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Sell | 173,891 | (14,835.00) | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Buy | 11,648 | 995.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (550,000.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (400,000.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (500,000.00) | Ordinary |
| 12-Jun-18 | UBS Securities LLC | Stock returned | N/A | (150,000.00) | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Stock returned | N/A | (100,000.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2.00 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 960,409.00 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (390,678.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (198,638.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1,361.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (5.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 259,106 | 23,899.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 249,194 | (22,953.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 33,641 | (3,196.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 33,641 | 3,196.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 247 | 23.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 54,100 | 5,000.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 47,338 | 4,375.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 2,569,578 | 239,282.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 2,489,649 | (232,845.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 7,246 | (666.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 65,476 | (6,018.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 1,052 | 100.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 8,886 | (827.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 5,735,546 | 529,378.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 72,834 | (6,769.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 807 | 75.00 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 125,627 | (11,573.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 25,730 | (2,373.00) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 8,452 | (784.00) | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Sell | 61,563 | (5,246.00) | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Sell | 114,841 | (9,786.00) | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Buy | 46,753 | 4,000.00 | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Sell | 470,597 | (40,000.00) | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Buy | 58,370 | 5,000.00 | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Sell | 235,342 | (20,000.00) | Ordinary |
| 12-Jun-18 | UBS AG Australia Branch | Buy | 594,174 | 51,000.00 | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Buy | 34,317 | 2,926.00 | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Sell | 11,747 | (1,006.00) | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Sell | 22,601 | (1,920.00) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Buy | 1,151 | 100.00 | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (57,313.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,899.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,953.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,196.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,196.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (239,282.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 232,845.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (100.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 827.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (529,378.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,769.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (75.00) | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,573.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,373.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 784.00 | Swap |
| 12-Jun-18 | UBS AG London Branch | Buy | 667,383 | 57,313.00 | Ordinary |
| 12-Jun-18 | UBS AG London Branch | Buy | 30,888 | 2,631.00 | Ordinary |
| 13-Jun-18 | UBS Fund Management (Switzerland) AG | Buy | 115,115 | 10,010.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Buy | 11,362 | 990.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 148,457 | (12,922.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 345,602 | (30,075.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (487,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Stock returned | N/A | (500,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Stock returned | N/A | (1,000,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Stock returned | N/A | (200,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Stock returned | N/A | (100,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Stock returned | N/A | (100,000.00) | Ordinary |
| 13-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 426.00 | Ordinary |
| 13-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (12,464.00) | Ordinary |
| 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (960,409.00) | Ordinary |
| 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (426.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 16,990 | (1,615.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 18,463 | 1,755.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 42 | 4.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 149 | 14.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 149 | 14.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 149 | 14.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 304 | (28.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 147 | (14.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 10,941 | (1,040.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 26,280 | (2,498.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 659,079 | (61,259.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 1,673,389 | 158,288.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 3,727,722 | (351,715.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 20,180 | 1,900.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 567,828 | 53,636.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 9,725 | (917.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 5,436,274 | 514,083.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 247,495 | (22,999.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 5,439,522 | (513,361.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 2,915,783 | (275,659.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 185,432 | (17,245.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 291,467 | (27,245.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 2,815,548 | 266,067.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 663,873 | (62,349.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 44,819 | (4,250.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 503,700 | (47,561.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 32,532 | (3,069.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 358,224 | (33,882.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 6,328 | 597.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 13,498 | (1,284.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 3,169 | (300.00) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 230,315 | 21,751.00 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 126,080 | 11,907.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Buy | 381,823 | 32,993.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 96,759 | (8,380.00) | Ordinary |
| 13-Jun-18 | UBS AG Australia Branch | Sell | 231,527 | (20,000.00) | Ordinary |
| 13-Jun-18 | UBS AG Australia Branch | Buy | 173,011 | 15,000.00 | Ordinary |
| 13-Jun-18 | UBS AG Australia Branch | Sell | 367,091 | (31,788.00) | Ordinary |
| 13-Jun-18 | UBS AG Australia Branch | Sell | 115,649 | (10,000.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Buy | 31,256 | 2,638.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 15,753 | (1,365.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 14,628 | (1,273.00) | Ordinary |
| 13-Jun-18 | UBS AG Australia Branch | Sell | 3,121 | (270.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (57,459.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 61,259.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (158,288.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 351,715.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,900.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,636.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 917.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (514,083.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,999.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 513,361.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 275,659.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,245.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,245.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (266,067.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,349.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,250.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 47,561.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,069.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,882.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (597.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,284.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 300.00 | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,751.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,907.00) | Swap |
| 13-Jun-18 | UBS AG London Branch | Buy | 657,663 | 57,459.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 172,311 | (14,864.00) | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Buy | 92 | 8.00 | Ordinary |
| 13-Jun-18 | UBS AG London Branch | Sell | 92 | (8.00) | Ordinary |

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|---|---|---|---|---|---|
| 14-Jun-18 | UBS Asset Management | Buy | 284,591 | 25,012.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Sell | 255,468 | (22,371.00) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 11,362 | 990.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Sell | 243,459 | (21,314.00) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Stock returned | N/A | (100,000.00) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Stock returned | N/A | (106,593.00) | Ordinary |
| 14-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 104,012.00 | Ordinary |
| 14-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2.00 | Ordinary |
| 14-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 609 | (58.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 630 | (60.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 997 | (95.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 3,486 | (332.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 5,250 | (500.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 5,512 | (525.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 7,035 | (670.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 10,500 | (1,000.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 65,488 | (6,237.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 91,654 | (8,729.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 111,677 | (10,636.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 315 | (30.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 319 | 30.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 1,480 | 139.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 2,300 | 216.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 362 | 34.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 10,820 | 1,016.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 18,466 | 1,734.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 85 | (8.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 64 | (6.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 56,796 | (5,319.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 5,894 | (552.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 85 | 8.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 64 | 6.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 149 | 14.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 827,402 | 78,191.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 304,636 | (28,992.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 2,631 | 247.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 7,359 | (691.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 21,084 | 1,991.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 178,626 | 16,762.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 203,634 | (19,115.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 3,916 | 369.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 661,491 | 62,356.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 417,240 | (40,088.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 149,493 | (14,356.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 41,180 | 3,948.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 5,504 | (520.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 34,936 | (3,293.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 29,257 | 2,774.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 52,210 | (4,900.00) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 95 | 9.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 2,826 | 270.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 213,848 | 20,055.00 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 106,556 | 9,993.00 | Ordinary |
| 14-Jun-18 | UBS AG Australia Branch | Sell | 237,298 | (20,536.00) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 18,914 | 1,636.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 12,520 | 1,080.00 | Ordinary |
| 14-Jun-18 | UBS AG Australia Branch | Buy | 145,133 | 12,492.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (57,636.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (78,191.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,992.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,991.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,762.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,115.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (369.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (62,356.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 40,088.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,356.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,948.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 520.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,293.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,774.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,900.00 | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (270.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,055.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,993.00) | Swap |
| 14-Jun-18 | UBS AG London Branch | Buy | 662,107 | 57,636.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 1,596 | 140.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 92 | 8.00 | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Sell | 92 | (8.00) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 92 | 8.00 | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 102,025 | (8,652.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Buy | 11,552 | 986.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 242,000.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000.00 | Ordinary |
| 15-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 10.00 | Ordinary |
| 15-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 156.00 | Ordinary |
| 15-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2,348,952.00 | Ordinary |
| 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (10.00) | Ordinary |
| 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (156.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 285 | (26.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 735 | (67.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 20,549 | (1,874.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 289,054 | 27,137.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 64 | 6.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,470 | 138.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 66 | (6.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 28,862 | (2,605.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 198 | 18.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 341 | 31.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,594 | 145.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 814 | 74.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 242 | 22.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,055 | 96.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,066 | 97.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 110 | 10.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 934 | 85.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 88 | 8.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 2,100 | 191.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 99 | 9.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 264 | 24.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 55 | 5.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,418 | 129.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 583 | 53.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,264 | 115.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 429 | 39.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,462 | 133.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 319 | 29.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,605 | 146.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,836 | 167.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 110 | 10.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 484 | 44.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 110 | 10.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,429 | 130.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,176 | 107.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 23,647 | 2,151.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 442,342 | (40,133.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 3,578,161 | 328,085.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 1,431,859 | (133,650.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 4,191 | (382.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 6,187 | (564.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 65,003 | 5,900.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 470,426 | (42,745.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 461,632 | 41,882.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 2,731 | (251.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 3,449,603 | 316,138.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 732,063 | (66,425.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 29,472 | (2,727.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 2,392,595 | (221,262.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 1,493,729 | (137,728.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 696,000 | (63,159.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 2,470,911 | 226,841.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 75,327 | (6,800.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 14,853 | (1,365.00) | Ordinary |

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|---|---|---|---|---|---|
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 119,246 | 10,900.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 56,118 | 5,139.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,317 | 120.00 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 201,142 | (18,606.00) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 31,843 | (2,908.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 687,391 | (59,269.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 1,195,403 | (100,000.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 138,339 | (11,699.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 119,573 | (10,000.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Buy | 631,828 | 53,147.00 | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 122,148 | (10,147.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 363,188 | (28,000.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 8,458 | (710.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 5,377 | (452.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Buy | 13,266 | 1,146.00 | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 17,833 | (1,503.00) | Ordinary |
| 15-Jun-18 | UBS AG Australia Branch | Sell | 6,502 | (548.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,203.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 40,133.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (328,085.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 133,650.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,900.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,745.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,882.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 251.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (316,138.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 66,425.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,727.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 221,262.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 137,728.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 63,159.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (226,841.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,800.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,365.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,900.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,139.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (120.00) | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,606.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,908.00 | Swap |
| 15-Jun-18 | UBS AG London Branch | Buy | 628,616 | 53,203.00 | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 98,874 | (8,308.00) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 123,592 | (10,385.00) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 208,068 | (17,913.00) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 21,177 | (1,821.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 108,000.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 33,654.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 18,346.00 | Ordinary |
| 18-Jun-18 | UBS Securities LLC | Stock returned | N/A | (100,000.00) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 14.00 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 7,137,000.00 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2.00 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2,505,912.00 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (32,267.00) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,348,952.00) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (14.00) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (7,137,000.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 66 | 6.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 308 | (28.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 98 | 9.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 304 | 28.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 65 | 6.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 249 | 23.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 672 | 62.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 629 | 58.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 108 | 10.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 510 | 47.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 542 | 50.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 553 | 51.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 217 | 20.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 423 | 39.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 607 | 56.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 141 | 13.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 455 | 42.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 108 | 10.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 585 | 54.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 54 | 5.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 434 | 40.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 1,290 | 119.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 677,354 | (62,441.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 471,661 | 43,457.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 13,445 | 1,238.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 2,551 | (235.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 25,993 | 2,367.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 216,861 | (19,962.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 221,913 | 20,447.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 2,786 | (257.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 561,975 | (51,581.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 22,747 | (2,088.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 1,307 | (120.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 27,114 | (2,504.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 166,652 | (15,278.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 55,985 | (5,139.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 951,214 | 87,297.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 658,335 | 60,652.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 2,680 | (246.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 684,854 | (63,423.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 240,107 | (22,228.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 279,010 | 25,729.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 350,052 | (32,352.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 1,031,320 | (94,944.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 30,548 | (2,800.00) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 125,880 | 11,660.00 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 146,321 | 13,493.00 | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 109,459 | (9,254.00) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Buy | 9,400 | 800.00 | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Sell | 165,375 | (13,800.00) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Sell | 237,077 | (20,000.00) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Buy | 355,109 | 28,000.00 | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Buy | 2,032 | 172.00 | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Buy | 7,407 | 627.00 | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Buy | 208,066 | 17,608.00 | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Sell | 3,147 | (266.00) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Sell | 8,091 | (684.00) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Sell | 8,921 | (754.00) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,183.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,441.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (43,457.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 235.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,367.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,962.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,447.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 257.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 51,581.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,088.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 120.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,504.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,278.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,139.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (87,297.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (60,652.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 246.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 63,423.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,228.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,729.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,352.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,944.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,800.00 | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,660.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,493.00) | Swap |
| 18-Jun-18 | UBS AG London Branch | Buy | 421,753 | 36,183.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 18-Jun-18 | UBS AG London Branch | Sell | 137,226 | (11,774.00) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Buy | 11,830 | 1,012.00 | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 48,560 | (4,154.00) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 6,605 | (565.00) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 45,240 | (3,927.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 68,736.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 127,264.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 51,000.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 25,000.00 | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 432.00 | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1,808,639.00 | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,505,912.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 304 | (28.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 152 | 14.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 239 | 22.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 120 | 11.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 152 | (14.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 119 | (11.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 9,398 | 871.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 881,055 | (81,561.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 808,134 | 74,653.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 14,849 | 1,380.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 1,629 | 150.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 471,550 | (43,692.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 408,171 | 37,816.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 1,547 | 143.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 29,060 | (2,700.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 2,501,438 | (231,456.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 2,208,598 | 203,907.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 2,240,567 | 207,086.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 1,978,223 | (182,653.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 14,204 | (1,314.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 43,608 | 4,049.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 392,570 | (36,306.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 23,732 | 2,191.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 254,711 | (23,583.00) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 2,173 | 202.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 138,587 | 12,822.00 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 285,096 | 26,377.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 106,422 | (9,036.00) | Ordinary |
| 19-Jun-18 | UBS AG Australia Branch | Sell | 209,370 | (17,777.00) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 11,177 | 953.00 | Ordinary |
| 19-Jun-18 | UBS AG Australia Branch | Buy | 186,595 | 15,843.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,943.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (110,000.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,561.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (74,653.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (150.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,692.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (37,816.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (143.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,700.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 231,456.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (203,907.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (207,086.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 182,653.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,314.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,049.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,306.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,191.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,583.00 | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (202.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,822.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26,377.00) | Swap |
| 19-Jun-18 | UBS AG London Branch | Buy | 622,374 | 53,943.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 1,267,812 | 110,000.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 1,828 | 158.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 138,949 | 12,072.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 67,759 | (5,887.00) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 979 | 86.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 979 | 86.00 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 979 | (86.00) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 979 | (86.00) | Ordinary |
| 20-Jun-18 | UBS Asset Management | Buy | 24,966 | 2,192.00 | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Sell | 47,467 | (4,071.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (242,000.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 174.00 | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1,042,359.00 | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,264.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (71,745.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (432.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1,808,639.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 20-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (174.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (37,000.00) | Options |
| 20-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 37,000.00 | Options |
| 20-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (37,000.00) | Options |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 15,026 | 1,385.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 54 | 5.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 283 | 26.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 294 | 27.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 120 | 11.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 77 | 7.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 131 | 12.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 44 | 4.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 44 | 4.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 120 | 11.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 77 | (7.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 131 | (12.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 120 | (11.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 77 | (7.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 1,422,903 | 130,671.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 1,428,438 | (132,204.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 220,512 | (20,541.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 3,978 | (362.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 13,232 | (1,204.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 267,233 | 24,418.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 266,581 | (24,332.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 360 | (33.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 5,700 | (520.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 1,010,950 | (93,237.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 1,868,174 | 171,025.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 7,110 | (649.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 264,762 | (24,160.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 1,413,071 | 129,510.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 1,022,807 | (93,976.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 172,115 | (15,786.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 96,492 | (8,800.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | 19,168 | 1,751.00 | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 20,000 | (1,833.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 37,270 | (3,396.00) | Ordinary |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | 56,456 | (5,147.00) | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Sell | 69,330 | (5,826.00) | Ordinary |
| 20-Jun-18 | UBS AG Australia Branch | Buy | 231,993 | 20,000.00 | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Sell | 16,621 | (1,393.00) | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Buy | 7,876 | 674.00 | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Sell | 2,794 | (234.00) | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,074.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,385.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (130,671.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 132,204.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,541.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,418.00) | Swap |

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|---|---|---|---|---|---|
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,332.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 520.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93,237.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (171,025.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 649.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,160.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (129,510.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93,976.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,786.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,800.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,751.00) | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,833.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,396.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,147.00 | Swap |
| 20-Jun-18 | UBS AG London Branch | Buy | 622,731 | 53,074.00 | Ordinary |
| 20-Jun-18 | UBS AG London Branch | Buy | 979 | 86.00 | Ordinary |
| 21-Jun-18 | UBS Fund Management (Switzerland) AG | Buy | 30,375 | 2,500.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 536,000.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (108,000.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (33,654.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (18,346.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (127,264.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 176.00 | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 46,319.00 | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (831,268.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,157,766.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (10,000.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1,042,359.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (176.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 11,100 | 1,000.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 135,409 | 12,199.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 257,453 | 23,194.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 451,481 | 40,674.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 598,534 | 53,922.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 747,974 | 67,385.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 23 | 2.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 9,295 | (827.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 26,459 | (2,354.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 376,804 | (33,428.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 1,578,281 | 140,177.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 2,813,332 | (246,894.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 109,691 | 9,736.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 22,680 | (2,000.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 241,105 | (21,374.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 321,352 | 28,571.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 3,733 | (333.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 2,990,773 | (263,832.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 3,545,323 | 314,285.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 805,485 | (71,381.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 157,576 | (13,986.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 2,017,483 | 178,820.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 1,616,431 | (143,009.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 14,447 | (1,282.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 490,672 | (43,663.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 7,414 | (661.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 59,708 | 5,300.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 10,690 | 949.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 2,483 | (221.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 140,484 | (12,420.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 97,554 | (8,630.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 475 | (42.00) | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | 131,070 | 11,661.00 | Ordinary |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | 3,882,375 | (345,407.00) | Ordinary |
| 21-Jun-18 | UBS AG Australia Branch | Buy | 1,106,833 | 90,000.00 | Ordinary |
| 21-Jun-18 | UBS AG Australia Branch | Buy | 553,412 | 45,000.00 | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Sell | 45,395 | (3,696.00) | Ordinary |
| 21-Jun-18 | UBS AG Australia Branch | Buy | 368,964 | 30,000.00 | Ordinary |
| 21-Jun-18 | UBS AG Australia Branch | Sell | 241,980 | (20,000.00) | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Sell | 16,322 | (1,327.00) | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Buy | 36,515 | 3,018.00 | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Sell | 20,863 | (1,691.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Buy | 30,375 | 2,500.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 21-Jun-18 | UBS Switzerland AG | Sell | 2,103 | (173.00) | Ordinary |
| 21-Jun-18 | UBS Switzerland AG | Sell | 30,820 | (2,500.00) | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,074.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,428.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (140,177.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 246,894.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,736.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,000.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,374.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,571.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 333.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 263,832.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (314,285.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 71,381.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,986.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (178,820.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,009.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,282.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,663.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 661.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,300.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (949.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 221.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,420.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,630.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,661.00) | Swap |
| 21-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 345,407.00 | Swap |
| 21-Jun-18 | UBS AG London Branch | Buy | 646,123 | 53,074.00 | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Buy | 12,296 | 1,012.00 | Ordinary |
| 21-Jun-18 | UBS AG London Branch | Buy | 18,444 | 1,518.00 | Ordinary |
| 22-Jun-18 | UBS Asset Management | Buy | 101,354 | 8,479.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Buy | 54,620 | 4,576.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Sell | 26,038 | (2,184.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 343,000.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 31,000.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (68,736.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (51,000.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (25,000.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (536,000.00) | Ordinary |
| 22-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (165,030.00) | Ordinary |
| 22-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (46,319.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 37,000.00 | Options |
| 22-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 37,000.00 | Options |
| 22-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (37,000.00) | Options |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 290 | (26.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,037 | (93.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 100 | (9.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 89 | (8.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 765 | (69.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,271 | (295.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,313 | (389.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,586 | (143.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,105 | (280.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,663 | (150.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,437 | (310.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 10,223 | (922.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 5,467 | (493.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,127 | (282.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,393 | (306.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 355 | (32.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 5,278 | (476.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,659 | (330.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,790 | (432.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,218 | (200.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 7,917 | (714.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,685 | (152.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 7,651 | (690.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,528 | (228.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,990 | (450.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,807 | (163.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 7,451 | (672.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 8,405 | (758.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,663 | (150.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,559 | (321.00) | Ordinary |

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|---|---|---|---|---|---|
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,628 | (237.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 632 | (57.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,225 | (381.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,047 | (365.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,663 | (150.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,537 | (319.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 111 | (10.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 133 | (12.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 4,757 | (429.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 100 | 9.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,357 | (305.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 5,679 | (516.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 231 | (21.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,653 | (241.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,423 | (311.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 308 | (28.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 308 | (28.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 352 | (32.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 572 | (52.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 616 | (56.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,024 | (93.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,764 | (342.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 5,547 | (504.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,201 | (200.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,134 | (103.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 242 | (22.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,818 | (256.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,576 | (234.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 231 | (21.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 792 | (72.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 550 | (50.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 11,227 | (1,020.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,394,873 | (126,266.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 1,634,352 | 147,526.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 60,170 | 5,485.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 24,370 | 2,200.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 8,820 | (795.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 337,960 | (30,657.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 328,399 | 29,807.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 175,935 | 15,900.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 175,935 | (15,900.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 3,600 | (325.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 2,914,055 | 263,861.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,325,335 | (119,097.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,994,868 | (180,438.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 1,062,168 | (95,702.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 1,865,255 | 168,693.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 765,208 | (69,301.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 5,097 | (460.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 55,216 | 4,948.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 2,777 | (251.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 14,225 | 1,285.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 105,092 | 9,400.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 391,326 | (35,487.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 15,141 | (1,360.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 29,362 | (2,667.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 14,851 | (1,353.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 23,302 | 2,105.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 151,605 | 13,699.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 125,224 | 11,323.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 30,433 | 2,752.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 149,765 | 13,537.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 8,334 | 746.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 185,557 | 16,742.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 14,941 | 1,348.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 244,045 | 22,011.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 198,236 | 17,977.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | 97,558 | 8,847.00 | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 115,385 | (10,514.00) | Ordinary |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | 237,695 | (21,659.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Buy | 1,084,702 | 90,000.00 | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Buy | 482,090 | 40,000.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Sell | 43,720 | (3,632.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 22-Jun-18 | UBS AG Australia Branch | Sell | 122,031 | (10,000.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 361,204 | (30,000.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 120,827 | (10,000.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Buy | 600,318 | 50,000.00 | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Transfer-Out | N/A | (842,400.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Transfer-In | N/A | 842,400.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Buy | 41,386 | 3,459.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Buy | 6,854 | 568.00 | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 173,610 | (14,509.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 159,359 | (13,318.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Buy | 134,976 | 11,233.00 | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 2,859 | (237.00) | Ordinary |
| 22-Jun-18 | UBS AG Australia Branch | Sell | 4,175 | (346.00) | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (52,517.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 126,266.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (147,526.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,200.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 795.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,657.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,807.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 325.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (263,861.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 119,097.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 180,438.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 95,702.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (168,693.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 69,301.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 460.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,948.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 251.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,285.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,400.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,487.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,360.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,667.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,353.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,105.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,699.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,323.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,752.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,537.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (746.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,742.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,348.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (22,011.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,977.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,847.00) | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,514.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,659.00 | Swap |
| 22-Jun-18 | UBS AG London Branch | Buy | 627,370 | 52,517.00 | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Sell | 17,865 | (1,495.00) | Ordinary |
| 22-Jun-18 | UBS AG London Branch | Sell | 10,701 | (897.00) | Ordinary |
| 25-Jun-18 | UBS Fund Management (Switzerland) AG | Sell | 168,774 | (14,487.00) | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Buy | 18,176 | 1,546.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 135,000.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 105,483.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 191,670.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 157,847.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 82,000.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 800,000.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 125,000.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 986 | 90.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 153 | 14.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 659,811 | 60,587.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 680,601 | (62,682.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 1,612 | 148.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 3,049 | 280.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 15,910 | 1,461.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 20,103 | 1,846.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 14,309 | 1,314.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 3,267 | 300.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 170,473 | (15,702.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 153,497 | 14,129.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 4,695 | (433.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 2,379,146 | (219,165.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 1,627,699 | 149,934.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 1,776,034 | 163,637.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 1,878,515 | (173,033.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 19,879 | 1,836.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 16,821 | (1,540.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 1,009 | (93.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 14,149 | 1,296.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 471,627 | (43,500.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 29,094 | (2,673.00) | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 305,901 | 28,265.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 158,453 | 14,625.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 237,689 | 21,884.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 7,309 | 659.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 123,467 | 11,416.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 11,270 | 1,028.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 222,118 | 20,484.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 99,433 | 9,181.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 98,120 | 9,050.00 | Ordinary |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 197,064 | 18,176.00 | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Sell | 39,005 | (3,293.00) | Ordinary |
| 25-Jun-18 | UBS AG Australia Branch | Sell | 358,075 | (30,000.00) | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Sell | 25,860 | (2,180.00) | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Sell | 11,673 | (990.00) | Ordinary |
| 25-Jun-18 | UBS AG Australia Branch | Buy | 127,522 | 10,794.00 | Ordinary |
| 25-Jun-18 | UBS AG Australia Branch | Sell | 3,463 | (293.00) | Ordinary |
| 25-Jun-18 | UBS Switzerland AG | Transfer-Out | N/A | (14,487.00) | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (51,337.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 51,337.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (60,587.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,682.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (300.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,702.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,129.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 433.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 219,165.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (149,934.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (163,637.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 173,033.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,836.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,540.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,296.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,500.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,673.00 | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,265.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,625.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,884.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (659.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,416.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,028.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,484.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,181.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,050.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,176.00) | Swap |
| 25-Jun-18 | UBS AG London Branch | Buy | 601,615 | 51,337.00 | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Sell | 601,615 | (51,337.00) | Ordinary |
| 25-Jun-18 | UBS AG London Branch | Sell | 74,490 | (6,394.00) | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Buy | 63,532 | 5,507.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 254,000.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (135,000.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (82,000.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 184 | 17.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 324 | 30.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 818,749 | (76,733.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 1,122,460 | 105,251.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 2,072 | 191.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 9,157 | 844.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 5,340 | 500.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 267,108 | 24,687.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 288,566 | (26,680.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 5,206 | (487.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 2,114,421 | (197,885.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 2,888,912 | 268,826.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 1,742,883 | 162,552.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 2,122,610 | (198,086.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 777,877 | 72,656.00 | Ordinary |

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|---|---|---|---|---|---|
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 22,992 | (2,150.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 14,155 | 1,331.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 14,190 | (1,326.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 7,062 | (647.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 86 | (8.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 589,851 | (54,877.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 52,958 | 4,970.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 73,070 | 6,861.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 1,901 | (175.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 14,102 | (1,292.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 22,191 | 2,082.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 169,489 | (15,597.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 34,119 | (3,120.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 29,210 | (2,673.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 29,296 | 2,748.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 34,394 | 3,225.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 2,890 | 272.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 6,134 | (560.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 103,911 | 9,721.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 9,801 | (919.00) | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 248,634 | 23,224.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 65,424 | 6,111.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 194,723 | 18,177.00 | Ordinary |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 94,517 | 8,823.00 | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Sell | 51,996 | (4,462.00) | Ordinary |
| 26-Jun-18 | UBS AG Australia Branch | Buy | 352,562 | 30,000.00 | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Sell | 3,952 | (339.00) | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Buy | 13,112 | 1,119.00 | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Sell | 3,559 | (306.00) | Ordinary |
| 26-Jun-18 | UBS AG Australia Branch | Buy | 142,145 | 12,177.00 | Ordinary |
| 26-Jun-18 | UBS AG Australia Branch | Buy | 126,340 | 10,823.00 | Ordinary |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (51,337.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 76,733.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (105,251.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (500.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,687.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,680.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 487.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 197,885.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (268,826.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (162,552.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 198,086.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (72,656.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,150.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,331.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,326.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 647.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 54,877.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,970.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,861.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 175.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,292.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,082.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,597.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,120.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,673.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,748.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,225.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (272.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 560.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,721.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 919.00 | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,224.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,111.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,177.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,823.00) | Swap |
| 26-Jun-18 | UBS AG London Branch | Buy | 592,343 | 51,337.00 | Ordinary |
| 27-Jun-18 | UBS Asset Management | Buy | 29,363 | 2,503.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 112,449 | 9,528.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 22,258 | 1,886.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (343,000.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (31,000.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (800,000.00) | Ordinary |
| 27-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 183,216.00 | Ordinary |
| 27-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 125,935.00 | Ordinary |

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|---|---|---|---|---|---|
| 27-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 27-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1,652,262.00 | Ordinary |
| 27-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (7,800.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (35,000.00) | Options |
| 27-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 35,000.00 | Options |
| 27-Jun-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (35,000.00) | Options |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 350 | (32.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 163,358 | 15,056.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 1,000 | (92.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 1,783 | (164.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 3,565 | (328.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 12,109 | (1,114.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 17,153 | (1,578.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 51,991 | (4,783.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 1,000 | 92.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 220,559 | 20,328.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 328,108 | (30,097.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 1,365,449 | (125,150.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 2,821,195 | 256,750.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 1,326 | (122.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 3,228 | (297.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 138,582 | (12,729.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 133,896 | 12,298.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 5,913 | (542.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 3,509,471 | 321,492.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 3,210,213 | (293,481.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 1,769,798 | (161,680.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 109,015 | 9,939.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 1,841,162 | 168,475.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 28,289 | 2,590.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 84,454 | (7,775.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 21,976 | (2,013.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 52,432 | 4,765.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 269,369 | 24,674.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 107,075 | 9,759.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 80,790 | (7,385.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 852 | 78.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 98,498 | 9,003.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 14,149 | 1,285.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 61,488 | 5,633.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 11,576 | 1,057.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 117,562 | (10,783.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 15,969 | (1,465.00) | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 8,476 | 779.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 9,110 | 838.00 | Ordinary |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 18,786 | 1,728.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Sell | 28,564 | (2,397.00) | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Sell | 238,165 | (20,000.00) | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Buy | 59,024 | 5,000.00 | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Buy | 24,111 | 2,000.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 14,536 | 1,220.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 15,722 | 1,323.00 | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Buy | 13,575 | 1,146.00 | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Buy | 12,118 | 1,023.00 | Ordinary |
| 27-Jun-18 | UBS AG Australia Branch | Sell | 1,868 | (157.00) | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (49,777.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,097.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 125,150.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (256,750.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,729.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,298.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 542.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (321,492.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 293,481.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 161,680.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,939.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (168,475.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,590.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,775.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,013.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,765.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,674.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,759.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,385.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (78.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,003.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,285.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,633.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,057.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,783.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,465.00 | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (779.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (838.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,728.00) | Swap |
| 27-Jun-18 | UBS AG London Branch | Buy | 587,464 | 49,777.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 11,871 | 1,012.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Buy | 24 | 2.00 | Ordinary |
| 27-Jun-18 | UBS AG London Branch | Sell | 24 | (2.00) | Ordinary |
| 28-Jun-18 | UBS Asset Management | Sell | 627,670 | (54,373.00) | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 137,819 | 11,826.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 143,996 | 12,356.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (105,483.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (191,670.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (157,847.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (125,000.00) | Ordinary |
| 28-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (183,216.00) | Ordinary |
| 28-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (118,135.00) | Ordinary |
| 28-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 28-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1,652,262.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 225,427 | 21,107.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,217,036 | 113,484.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 1,386,592 | (129,368.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 154,159 | (14,281.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 330 | 31.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 149 | 14.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,779 | 167.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 149 | (14.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 3,089 | (291.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 150 | 14.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,815,497 | 167,019.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 805,032 | (74,060.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 8,148 | 768.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 32,297 | (3,044.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 193,931 | (18,205.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 2,382,522 | 222,801.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 353,460 | (32,887.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 2,543,486 | (237,250.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 2,112,545 | (198,540.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 271,503 | (25,235.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 870,590 | (81,340.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,152,183 | 107,544.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 170,576 | 15,803.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 4,501 | (425.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 604,785 | (56,622.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 50,572 | (4,765.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 10,994 | 1,025.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 7,121 | 667.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 33,554 | 3,129.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 6,583 | (609.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 9,786 | (916.00) | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 15,656 | 1,465.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 17,173 | 1,595.00 | Ordinary |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 8,452 | 785.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 109,822 | 9,392.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Sell | 22,425 | (1,919.00) | Ordinary |
| 28-Jun-18 | UBS AG Australia Branch | Buy | 235,656 | 20,000.00 | Ordinary |
| 28-Jun-18 | UBS AG Australia Branch | Sell | 412,020 | (35,000.00) | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 20,045 | 1,703.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 5,000 | 427.00 | Ordinary |
| 28-Jun-18 | UBS AG Australia Branch | Buy | 12,376 | 1,055.00 | Ordinary |
| 28-Jun-18 | UBS AG Australia Branch | Buy | 11,262 | 960.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (49,342.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,107.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (113,484.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 129,368.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,281.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (167,019.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 74,060.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,205.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (222,801.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,887.00 | Swap |

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|---|---|---|---|---|---|
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 237,250.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 198,540.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,235.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,340.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (107,544.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,803.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 425.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,622.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,765.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,025.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (667.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,129.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 609.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 916.00 | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,465.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,595.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (785.00) | Swap |
| 28-Jun-18 | UBS AG London Branch | Buy | 574,958 | 49,342.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 24 | 2.00 | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Sell | 24 | (2.00) | Ordinary |
| 28-Jun-18 | UBS AG London Branch | Buy | 24 | 2.00 | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Buy | 88,216 | 7,671.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 66,449.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 111,551.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 900,000.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (254,000.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 6,446 | (608.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 171 | 16.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 150 | 14.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 147 | (14.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 13,983 | (1,329.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 714 | (67.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 1,396,104 | 132,292.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 984,346 | (93,159.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 149,269 | (14,164.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 2,672 | 254.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 6,880 | 654.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 5,250 | 500.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 295,566 | 28,098.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 315,348 | (29,992.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 33,865 | 3,196.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 3,004,311 | 283,787.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 281,929 | (26,585.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 2,362,535 | (223,797.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 402,748 | (37,989.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 2,170,587 | 205,478.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 1,789,802 | (169,407.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 597,240 | 56,110.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 2,691 | (252.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 7,346 | (683.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 18,955 | 1,790.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 20,642 | (1,960.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 321,779 | (30,492.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 30,340 | 2,843.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 12,136 | 1,146.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 8,349 | 790.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 28,055 | 2,658.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 15,417 | 1,458.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 8,199 | 775.00 | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 67,781 | (6,451.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 2,707 | (255.00) | Ordinary |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 13,334 | 1,262.00 | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Sell | 11,213 | (972.00) | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Buy | 4,280 | 372.00 | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Buy | 5,710 | 497.00 | Ordinary |
| 29-Jun-18 | UBS AG Australia Branch | Buy | 10,304 | 892.00 | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (83,264.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 608.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (132,292.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93,159.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,164.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (500.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,098.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,992.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,196.00) | Swap |

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|---|---|---|---|---|---|
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (283,787.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,585.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 223,797.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,989.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (205,478.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 169,407.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (56,110.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 252.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 683.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,790.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,960.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,492.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,843.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,146.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (790.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,658.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,458.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (775.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,451.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 255.00 | Swap |
| 29-Jun-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,262.00) | Swap |
| 29-Jun-18 | UBS AG London Branch | Buy | 956,827 | 83,264.00 | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Sell | 5,042 | (440.00) | Ordinary |
| 29-Jun-18 | UBS AG London Branch | Sell | 47,238 | (4,122.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 15,517.00 | Ordinary |
| 02-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1,224,379.00 | Ordinary |
| 02-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1,208,124.00 | Ordinary |
| 02-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 02-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,208,124.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 33,865 | 3,196.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 33,865 | (3,196.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 42 | 4.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 465 | 44.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 457 | (44.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 9,891 | (953.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 10,038 | (935.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 12,399 | (1,175.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 618,162 | 59,299.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 885,255 | (84,788.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 5,392 | 520.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 162,676 | (15,579.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 173,132 | 16,584.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 272 | 26.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 907,632 | (87,191.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 2,409,256 | 230,553.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 833,756 | (79,949.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 897,779 | (85,976.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 1,603,674 | 153,641.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 162,249 | 15,504.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 675,459 | (64,832.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 11,067 | (1,060.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 7,243 | (691.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 50,771 | (4,852.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 371,832 | (35,667.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 13,384 | 1,272.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 62,627 | 5,999.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 954 | 91.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 373 | 36.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 5,198 | 498.00 | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 28,340 | (2,714.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 26,083 | (2,505.00) | Ordinary |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 10,038 | 935.00 | Ordinary |
| 02-Jul-18 | UBS AG Australia Branch | Buy | 568,451 | 50,000.00 | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Buy | 11,004 | 965.00 | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Buy | 44,094 | 3,873.00 | Ordinary |
| 02-Jul-18 | UBS AG Australia Branch | Buy | 1,890 | 166.00 | Ordinary |
| 02-Jul-18 | UBS AG Australia Branch | Buy | 17,781 | 1,562.00 | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,196.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,196.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 935.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,175.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (59,299.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 84,788.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,579.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,584.00) | Swap |

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|---|---|---|---|---|---|
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 87,191.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (230,553.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 79,949.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 85,976.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (153,641.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,504.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 64,832.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,060.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 691.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,852.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,667.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,272.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,999.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (91.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (498.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,714.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,505.00 | Swap |
| 02-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (935.00) | Swap |
| 02-Jul-18 | UBS AG London Branch | Sell | 23,537 | (2,061.00) | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Sell | 79,232 | (6,944.00) | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Sell | 94,064 | (8,244.00) | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Buy | 115 | 10.00 | Ordinary |
| 02-Jul-18 | UBS AG London Branch | Sell | 115 | (10.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,517.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (66,449.00) | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 10.00 | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 2,720,360.00 | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 49,000.00 | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 6.00 | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,224,378.00) | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 03-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,412,320.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 818 | (76.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 463 | (43.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 463 | 43.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 342,036 | (31,873.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 1,872,410 | 174,087.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 1,293,285 | (119,556.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 761 | (71.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 6,132 | (572.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 30,690 | 2,862.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 3,935 | (362.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 224,416 | 20,923.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 228,485 | (21,299.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 581 | (54.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 347,925 | (32,226.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 1,684,604 | 155,966.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 1,491,821 | (138,275.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 1,434,184 | 132,913.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 1,024,569 | (94,857.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 425,323 | (39,419.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 305,519 | 28,404.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 626,683 | 58,402.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 332,021 | 30,700.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 152,646 | (14,225.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 70,214 | (6,526.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 27,138 | (2,546.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | 17,380 | 1,620.00 | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 27,483 | (2,541.00) | Ordinary |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | 13,067 | (1,216.00) | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Sell | 3,143 | (268.00) | Ordinary |
| 03-Jul-18 | UBS AG Australia Branch | Sell | 231,145 | (20,000.00) | Ordinary |
| 03-Jul-18 | UBS AG Australia Branch | Buy | 232,988 | 20,000.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Buy | 4,461 | 380.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Buy | 5,468 | 468.00 | Ordinary |
| 03-Jul-18 | UBS AG Australia Branch | Buy | 20,742 | 1,768.00 | Ordinary |
| 03-Jul-18 | UBS AG Australia Branch | Buy | 22,138 | 1,887.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,344.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,873.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (174,087.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 119,556.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,862.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 362.00 | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,923.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,299.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 54.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,226.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (155,966.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 138,275.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (132,913.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,857.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,419.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,404.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,402.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,700.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,225.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,526.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,546.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,620.00) | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,541.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,216.00 | Swap |
| 03-Jul-18 | UBS AG London Branch | Buy | 204,536 | 17,344.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Buy | 115 | 10.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Buy | 115 | 10.00 | Ordinary |
| 03-Jul-18 | UBS AG London Branch | Sell | 115 | (10.00) | Ordinary |
| 04-Jul-18 | UBS AG London Branch | Buy | 37,564 | 3,254.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 513,049.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 4,589.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 168,362.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (111,551.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (900,000.00) | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 18,950.00 | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 672,688.00 | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 32,917.00 | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 93.00 | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (10.00) | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,308,040.00) | Ordinary |
| 04-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (18,950.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 70,214 | (6,526.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 70,214 | 6,526.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 462 | (44.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 798 | (76.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 802 | 76.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 105,490 | 10,000.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 6,931 | 657.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 227,017 | (21,644.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 1,096,182 | (104,087.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 1,709,162 | 163,046.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 8,100 | 770.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 14,202 | (1,350.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 52,305 | (4,972.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 2,347,463 | (223,796.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 1,167,334 | (111,287.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 2,152,071 | 204,552.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 117,543 | (11,214.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 122,053 | (11,601.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 1,322,525 | 125,908.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 235,461 | (22,439.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 236,767 | 22,569.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 12,107 | (1,152.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 468 | (45.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 97,066 | 9,114.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 748,204 | 71,141.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 342,976 | (32,660.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 35,705 | 3,394.00 | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | 1,157,949 | (110,781.00) | Ordinary |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | 5,681 | 542.00 | Ordinary |
| 04-Jul-18 | UBS AG Australia Branch | Sell | 1,605,541 | (140,708.00) | Ordinary |
| 04-Jul-18 | UBS AG Australia Branch | Sell | 563,551 | (49,389.00) | Ordinary |
| 04-Jul-18 | UBS AG Australia Branch | Sell | 298,942 | (26,199.00) | Ordinary |
| 04-Jul-18 | UBS AG Australia Branch | Sell | 10,685 | (933.00) | Ordinary |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,344.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,526.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,526.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,644.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 104,087.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (163,046.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 223,796.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 111,287.00 | Swap |

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|---|---|---|---|---|---|
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (204,552.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,214.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,601.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (125,908.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,439.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (22,569.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,152.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 45.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,114.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (71,141.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,660.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,394.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 110,781.00 | Swap |
| 04-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (542.00) | Swap |
| 04-Jul-18 | UBS AG London Branch | Buy | 199,727 | 17,344.00 | Ordinary |
| 05-Jul-18 | UBS Asset Management | Buy | 20,122 | 1,742.00 | Ordinary |
| 05-Jul-18 | UBS AG London Branch | Buy | 53,143 | 4,633.00 | Ordinary |
| 05-Jul-18 | UBS AG London Branch | Buy | 210,229 | 18,317.00 | Ordinary |
| 05-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (5,000.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 64 | 6.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 3,381 | 319.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 10,600 | 1,000.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 14,363 | 1,355.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 21,200 | 2,000.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 40,280 | 3,800.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 92,591 | 8,735.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 106,000 | 10,000.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 1,266 | (120.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 26,194 | (2,500.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 220 | (21.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 21,762 | (2,077.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 32,931 | (3,143.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 2,691 | 256.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 12,097 | (1,151.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 1,264,101 | 120,671.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 763,392 | (72,952.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 924,124 | (88,184.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 16,883 | 1,600.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 15,570 | (1,500.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 354,400 | 33,762.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 333,812 | (31,814.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 1,953,767 | (186,526.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 2,099 | (200.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 1,254,857 | (119,840.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 1,908,993 | 181,686.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 1,301,441 | 124,290.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 173,592 | 16,537.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 442,753 | (42,100.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 107,223 | 10,300.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 4,754 | 456.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 49,679 | 4,733.00 | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 6,855 | (659.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 23,218 | (2,218.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | 8,470 | (803.00) | Ordinary |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | 7,362 | 703.00 | Ordinary |
| 05-Jul-18 | UBS AG Australia Branch | Buy | 354,168 | 30,850.00 | Ordinary |
| 05-Jul-18 | UBS AG Australia Branch | Sell | 800,608 | (70,000.00) | Ordinary |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,096.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (120,671.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 72,952.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 88,184.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,600.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,500.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (33,762.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,814.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 186,526.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 200.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 119,840.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (181,686.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (124,290.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,537.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,100.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,300.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (456.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,733.00) | Swap |

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|---|---|---|---|---|---|
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 659.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,218.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 803.00 | Swap |
| 05-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (703.00) | Swap |
| 05-Jul-18 | UBS AG London Branch | Buy | 173,357 | 15,096.00 | Ordinary |
| 05-Jul-18 | UBS AG London Branch | Buy | 365,663 | 31,817.00 | Ordinary |
| 06-Jul-18 | UBS Asset Management | Buy | 22,197 | 1,930.00 | Ordinary |
| 06-Jul-18 | UBS AG London Branch | Buy | 231,300 | 20,123.00 | Ordinary |
| 06-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 70,277.00 | Ordinary |
| 06-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 4,974,110.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 1,273 | 121.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 14,255 | 1,355.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 1,287 | (121.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 1,439,164 | (136,547.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 1,244,454 | 118,472.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 3,027 | 288.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 1,046,736 | (99,563.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 1,292,884 | 123,017.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 1,767,249 | 168,023.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 1,793,471 | (170,693.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 238,808 | 22,711.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 239,067 | (22,714.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 5,105 | (485.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 23,630 | 2,244.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 1,873 | (178.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 513,396 | (48,807.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 11,015 | (1,050.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 133,527 | (12,700.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 9,147 | (870.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | 28,798 | (2,739.00) | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | 4,280 | 407.00 | Ordinary |
| 06-Jul-18 | UBS AG London Branch | Sell | 30,201 | (2,635.00) | Ordinary |
| 06-Jul-18 | UBS AG Australia Branch | Buy | 52,752 | 4,575.00 | Ordinary |
| 06-Jul-18 | UBS AG Australia Branch | Sell | 171,839 | (15,000.00) | Ordinary |
| 06-Jul-18 | UBS AG Australia Branch | Buy | 573,859 | 49,575.00 | Ordinary |
| 06-Jul-18 | UBS AG Australia Branch | Sell | 4,738 | (413.00) | Ordinary |
| 06-Jul-18 | UBS Switzerland AG | Buy | 114,995 | 10,000.00 | Ordinary |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (44,069.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 136,547.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (118,472.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 99,563.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (123,017.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (168,023.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 170,693.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (22,711.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,714.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 485.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,244.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 178.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 48,807.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,050.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,700.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 870.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,739.00 | Swap |
| 06-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (407.00) | Swap |
| 06-Jul-18 | UBS AG London Branch | Buy | 506,082 | 44,069.00 | Ordinary |
| 06-Jul-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 40,000.00 | Options |
| 06-Jul-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 40,000.00 | Options |
| 06-Jul-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (40,000.00) | Options |
| 09-Jul-18 | UBS Asset Management | Buy | 82,730 | 7,227.00 | Ordinary |
| 09-Jul-18 | UBS Asset Management | Buy | 35,033 | 3,062.00 | Ordinary |
| 09-Jul-18 | UBS AG London Branch | Buy | 123,413 | 10,848.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 59,829.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 304,000.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (492,410.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (4,589.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (168,362.00) | Ordinary |
| 09-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 09-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 6,741,200.00 | Ordinary |
| 09-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (4,422,254.00) | Ordinary |
| 09-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 242 | (23.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 213,647 | 20,328.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 879,598 | 84,222.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 394,944 | (37,881.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 825 | 79.00 | Ordinary |

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|---|---|---|---|---|---|
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 41,217 | 3,948.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 278,393 | 26,666.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 5,053 | 484.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 5,773 | 553.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 5,011 | 480.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 239,119 | (22,919.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 215,272 | 20,632.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 3,240 | (310.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 1,692,884 | (162,014.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 1,621,419 | 155,353.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 966,627 | (92,440.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 132,647 | (12,643.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 832,763 | 79,736.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 27,575 | 2,628.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 25,092 | (2,392.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 2,331 | (223.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 4,139 | (397.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 15,971 | (1,531.00) | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | 11,755 | 1,119.00 | Ordinary |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | 13,429 | (1,286.00) | Ordinary |
| 09-Jul-18 | UBS AG London Branch | Sell | 12,191 | (1,070.00) | Ordinary |
| 09-Jul-18 | UBS AG Australia Branch | Buy | 136,924 | 11,898.00 | Ordinary |
| 09-Jul-18 | UBS AG Australia Branch | Sell | 135,844 | (11,898.00) | Ordinary |
| 09-Jul-18 | UBS AG Australia Branch | Sell | 5,343 | (469.00) | Ordinary |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (40,488.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (84,222.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,881.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (480.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,919.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,632.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 310.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 162,014.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (155,353.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 92,440.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,643.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (79,736.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,628.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,392.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 223.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 397.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,531.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,119.00) | Swap |
| 09-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,286.00 | Swap |
| 09-Jul-18 | UBS AG London Branch | Buy | 461,260 | 40,488.00 | Ordinary |
| 10-Jul-18 | UBS AG London Branch | Buy | 116,304 | 10,101.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (20,639.00) | Ordinary |
| 10-Jul-18 | UBS AG London Branch | Stock returned | N/A | (1,350,000.00) | Ordinary |
| 10-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 2.00 | Ordinary |
| 10-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (9,999.00) | Ordinary |
| 10-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (551,856.00) | Ordinary |
| 10-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (6,741,200.00) | Ordinary |
| 10-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 200 | (19.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 463 | (44.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 284 | (27.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 715 | (68.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 240 | 23.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 461 | 44.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 10,487 | 1,000.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 713 | 68.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 611,547 | (58,201.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 315,016 | (30,363.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 610,956 | 58,106.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 3,798 | (358.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 20,774 | (1,944.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 83,571 | (7,829.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 1,136,312 | (108,215.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 1,319,091 | 125,544.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 1,764,352 | (168,660.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 1,835,554 | 173,856.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 301,509 | 28,368.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 312,993 | (29,487.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 1,927 | 184.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 28,639 | (2,733.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 438,995 | 41,553.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 5,904 | (570.00) | Ordinary |

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|---|---|---|---|---|---|
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 9,420 | (902.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 26,268 | 2,489.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 276 | 26.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 391,763 | 37,000.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | 188,205 | 17,775.00 | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 123,771 | (11,669.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 65,127 | (6,107.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 135,575 | (12,713.00) | Ordinary |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | 257,607 | (24,287.00) | Ordinary |
| 10-Jul-18 | UBS AG London Branch | Sell | 29,721 | (2,599.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Buy | 290,259 | 25,000.00 | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 181,823 | (15,722.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 95,751 | (8,229.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Buy | 276,327 | 23,950.00 | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 161,515 | (13,966.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Buy | 245,464 | 21,275.00 | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 85,057 | (7,310.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 1,897 | (166.00) | Ordinary |
| 10-Jul-18 | UBS AG Australia Branch | Sell | 6,878 | (602.00) | Ordinary |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (40,222.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58,201.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,363.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,106.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,944.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,829.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 108,215.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (125,544.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 168,660.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (173,856.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,368.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,487.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (184.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,733.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,553.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 570.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 902.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,489.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (37,000.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,775.00) | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,669.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,107.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,713.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,287.00 | Swap |
| 10-Jul-18 | UBS AG London Branch | Buy | 462,966 | 40,222.00 | Ordinary |
| 11-Jul-18 | UBS Fund Management (Switzerland) AG | Buy | 489,879 | 41,621.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (59,829.00) | Ordinary |
| 11-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 4,737,824.00 | Ordinary |
| 11-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 37,545.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 1,669,526 | (155,025.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,775,835 | 164,487.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 53 | 5.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,177 | 298.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,660 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,660 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 18,325 | 1,719.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 107 | 10.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 693 | 65.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,269 | 119.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,301 | 122.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,365 | 128.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,239 | 210.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,239 | 210.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,921 | 274.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,390 | 318.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,565 | 522.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,897 | 647.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,272 | 776.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 33,676 | 3,159.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,674 | 4,566.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 51,062 | 4,790.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,123 | 293.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,275 | 401.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,339 | 407.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,371 | 410.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,736 | 1,570.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 102,071 | 9,575.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,631 | 153.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,966 | 372.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,792 | 1,200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 256 | 24.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,119 | 105.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,209 | 301.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,550 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,550 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 23,229 | 2,179.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,541 | 426.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,541 | 426.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,899 | 741.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 23,985 | 2,250.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64 | 6.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,524 | 143.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,403 | 413.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,013 | 95.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,439 | 135.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,431 | 228.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 40,892 | 3,836.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 24,529 | 2,301.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,452 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 135,374 | 12,699.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 22,035 | 2,067.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,003 | 1,126.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,550 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,635 | 341.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 23,452 | 2,200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 31,981 | 3,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,099 | 4,512.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 79,824 | 7,488.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 56,616 | 5,311.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,392 | 412.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,754 | 446.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,550 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,183 | 111.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,119 | 574.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,321 | 593.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 19,231 | 1,804.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 20,414 | 1,915.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 682 | 64.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,550 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,149 | 483.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,475 | 795.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 35,445 | 3,325.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,770 | 166.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,025 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 426 | 40.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,420 | 227.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,727 | 631.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,036 | 660.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 522 | 49.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 91,006 | 8,537.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,099 | 4,512.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 448 | 42.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,142 | 670.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 50,849 | 4,770.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 863 | 81.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,100 | 197.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,952 | 1,215.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,038 | 285.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 213 | 20.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 53,301 | 5,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 28,761 | 2,698.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 224 | 21.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 235 | 22.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 288 | 27.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,164 | 203.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,654 | 249.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,772 | 260.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,234 | 960.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 33,228 | 3,117.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,112 | 761.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,927 | 1,025.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 30,403 | 2,852.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,333 | 125.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,844 | 173.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,812 | 170.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 256 | 24.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,015 | 189.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,113 | 292.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,136 | 388.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,483 | 1,171.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 40,317 | 3,782.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 87,179 | 8,178.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,674 | 157.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 959 | 90.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,407 | 132.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,079 | 195.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,330 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,599 | 150.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,025 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 544 | 51.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 75 | 7.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 608 | 57.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,386 | 130.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,281 | 214.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,335 | 219.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,848 | 830.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,660 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,193 | 1,050.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,029 | 1,316.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 107 | (10.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 3,140 | (293.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 37,244 | (3,475.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,913 | 178.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,913 | 178.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,913 | 178.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,182 | 110.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 37,340 | 3,475.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,365 | 127.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,536 | 236.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,794 | 260.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,503 | 326.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,503 | 326.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,578 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,825 | 356.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,156 | 666.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,350 | 684.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,823 | 728.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,691 | 1,088.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 17,687 | 1,646.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,429 | 133.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,653 | 340.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,480 | 510.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,392 | 781.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,583 | 1,078.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,539 | 1,260.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,784 | 166.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,504 | 140.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,149 | 200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,375 | 221.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,546 | 330.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,578 | 333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,802 | 540.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,447 | 600.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 23,575 | 2,194.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 29,829 | 2,776.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 42,981 | 4,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 612 | 57.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 774 | 72.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,085 | 101.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,558 | 145.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,090 | 939.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,235,699 | 115,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 20,104 | 1,871.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,300 | 121.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,313 | 1,332.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 19,266 | 1,793.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,418 | 132.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,894 | 1,200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 473 | 44.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,671 | 900.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,096 | 102.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,471 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 441 | 41.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 580 | 54.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 688 | 64.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,655 | 154.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,762 | 164.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,192 | 204.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,321 | 216.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,461 | 229.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,579 | 240.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,911 | 364.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,458 | 601.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,424 | 877.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,820 | 1,100.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,118 | 1,500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,118 | 1,500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 53,726 | 5,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64,020 | 5,958.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,042 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,529 | 1,166.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,096 | 102.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,836 | 357.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,064 | 99.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 193 | 18.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,042 | 97.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,859 | 173.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,536 | 236.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,481 | 324.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,836 | 357.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,706 | 438.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,545 | 516.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,450 | 228.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,471 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,471 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,947 | 1,298.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,364 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,364 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,149 | 200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,934 | 180.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,256 | 210.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,954 | 461.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 838 | 78.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 838 | 78.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,461 | 229.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,405 | 503.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,392 | 781.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,910 | 550.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,579 | 240.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,385 | 315.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,461 | 229.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 838 | 78.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,236 | 115.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,211 | 578.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 150 | 14.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,471 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,107 | 103.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 892 | 83.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,719 | 160.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,769 | 723.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,235 | 208.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,396 | 223.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 103,358 | 9,619.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 451 | 42.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,307 | 587.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,558 | 145.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,601 | 149.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,880 | 175.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,493 | 232.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 19,771 | 1,840.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,057 | 1,029.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 20,792 | 1,935.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,757 | 908.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,857 | 452.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 131,564 | 12,244.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 172 | 16.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,888 | 2,037.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 387 | 36.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,267 | 211.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,306 | 773.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 41,283 | 3,842.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 47,128 | 4,386.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,074,521 | 100,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,256 | 210.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 279 | 26.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 301 | 28.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,364 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,148 | 293.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,373 | 407.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 89,282 | 8,309.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,051 | 377.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 15,409 | 1,434.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,988 | 185.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,715 | 718.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,239 | 1,046.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 215 | 20.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,976 | 370.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,767 | 909.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 408 | 38.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 666 | 62.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,557 | 238.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,994 | 744.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 118 | 11.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 376 | 35.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,118 | 104.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,781 | 538.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,603 | 1,359.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 25,069 | 2,333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 161 | 15.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,805 | 261.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,343 | 125.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,848 | 172.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,934 | 180.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,364 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 344 | 32.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 827 | 77.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,042 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,149 | 200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,353 | 219.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,418 | 225.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,052 | 284.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,191 | 297.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,986 | 371.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,491 | 511.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,512 | 513.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,909 | 643.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,497 | 1,163.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,754 | 1,280.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 24,392 | 2,270.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 26,648 | 2,480.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 29,087 | 2,707.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 53,726 | 5,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 78,558 | 7,311.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 763 | 71.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 838 | 78.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,514 | 234.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,456 | 880.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 27,798 | 2,587.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 451 | 42.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 860 | 80.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,827 | 170.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,868 | 360.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,483 | 138.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,138 | 199.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,439 | 227.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,030 | 282.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,330 | 403.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,154 | 945.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,063 | 192.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 602 | 56.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,471 | 230.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,536 | 236.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,912 | 271.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,158 | 480.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,373 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 19,771 | 1,840.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 107 | 10.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,837 | 264.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,137 | 385.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,877 | 640.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,963 | 648.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,745 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,364 | 4,501.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64,654 | 6,017.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 72,272 | 6,726.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,912 | 640.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,776 | 257.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,268 | 210.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,927 | 271.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,320 | 400.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,261 | 950.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,276 | 1,507.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 17,281 | 1,600.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,601 | 2,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,601 | 2,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 27,401 | 2,537.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 54,003 | 5,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64,803 | 6,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64,803 | 6,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 42,273 | 3,914.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,111 | 751.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 12,572 | 1,164.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 57,599 | 5,333.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 61,812 | 5,723.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 227 | 21.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 950 | 88.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 994 | 92.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,987 | 184.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,126 | 845.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 26,353 | 2,440.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,419 | 4,483.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 73,951 | 6,847.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 281 | 26.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 670 | 62.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 238 | 22.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,811 | 538.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 37,802 | 3,500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 864 | 80.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 63,291 | 5,860.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 227 | 21.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 79,816 | 7,390.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 15,121 | 1,400.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 335 | 31.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,888 | 360.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,719 | 1,085.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 25,079 | 2,322.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 15,445 | 1,430.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,166 | 108.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,553 | 329.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,100 | 750.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 745 | 69.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,112 | 103.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,461 | 876.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,525 | 419.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 659 | 61.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 151 | 14.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,123 | 104.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,134 | 105.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,123 | 104.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 821 | 76.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 929 | 86.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,199 | 111.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,836 | 170.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,921 | 363.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,076 | 470.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,693 | 990.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,134 | 105.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,188 | 110.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,350 | 125.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,739 | 161.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,571 | 238.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,629 | 336.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,791 | 351.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,443 | 504.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 594 | 55.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,160 | 200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 551 | 51.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,268 | 210.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,480 | 600.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 346 | 32.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,339 | 124.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 86 | 8.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 356 | 33.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 486 | 45.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 875 | 81.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,631 | 151.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,836 | 170.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,052 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,387 | 221.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,078 | 285.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,305 | 306.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,672 | 340.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,076 | 470.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 19,787 | 1,832.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 20,791 | 1,925.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 46,151 | 4,273.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,696 | 157.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,060 | 1,024.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,955 | 181.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,901 | 176.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 475 | 44.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,372 | 127.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 616 | 57.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,365 | 219.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,791 | 351.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,210 | 575.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 106,439 | 9,855.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 497 | 46.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 594 | 55.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 259 | 24.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 410 | 38.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 551 | 51.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,134 | 105.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,901 | 176.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,527 | 234.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,942 | 365.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,881 | 1,100.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,376 | 1,331.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 60,980 | 5,646.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 864 | 80.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,305 | 306.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,156 | 107.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,199 | 111.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 594 | 55.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 346 | 32.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 356 | 33.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 432 | 40.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 691 | 64.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 940 | 87.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,339 | 124.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,922 | 178.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,074 | 192.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,387 | 221.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,398 | 222.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,419 | 224.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,538 | 235.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,657 | 246.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,273 | 303.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,137 | 383.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,504 | 417.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,774 | 442.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,994 | 555.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,601 | 2,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 75,604 | 7,000.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 108 | 10.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,257 | 209.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,538 | 235.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,251 | 301.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,610 | 612.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,975 | 831.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,501 | 1,250.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 20,564 | 1,904.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,712 | 714.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 116,927 | 10,826.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,353 | 403.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,208 | 297.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 17,929 | 1,660.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,728 | 160.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,480 | 600.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 162 | 15.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,365 | 219.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,024 | 280.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,452 | 690.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 15,553 | 1,440.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,814 | 168.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,176 | 757.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 335 | 31.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,184 | 480.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 302 | 28.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 36,722 | 3,400.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 756 | 70.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 205 | 19.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 25,824 | 2,391.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 118,806 | 11,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,296 | 120.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 74,081 | 6,859.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,330 | 1,512.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 77,591 | 7,184.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,899 | 361.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 270 | 25.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 308,302 | 28,545.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,128 | 660.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,253 | 116.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,188 | 110.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 28,589 | 2,647.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,598 | 148.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,620 | 150.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,268 | 210.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,376 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,992 | 277.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,532 | 327.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 119 | 11.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,339 | 124.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,020 | 187.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,290 | 212.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,452 | 227.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,996 | 370.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,158 | 385.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,476 | 507.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,601 | 2,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 148,540 | 13,753.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 181,989 | 16,850.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 29,248 | 2,708.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,348 | 310.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,385 | 406.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 140 | 13.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 616 | 57.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 194 | 18.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,461 | 413.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 238 | 22.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,163 | 478.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 356 | 33.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,214 | 205.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,977 | 646.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,603 | 241.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,173 | 479.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 324 | 30.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,033 | 466.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,242 | 115.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,567 | 608.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 65 | 6.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,672 | 340.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 810 | 75.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 475 | 44.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 162 | 15.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 205 | 19.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,052 | 190.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,342 | 402.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 313 | 29.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,004 | 93.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,376 | 220.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 119 | 11.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 140 | 13.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,199 | 111.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,160 | 200.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,240 | 300.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,553 | 329.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,439 | 411.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,022 | 465.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,746 | 532.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,772 | 627.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,074 | 655.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,123 | 104.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,571 | 238.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,754 | 255.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 184 | 17.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 238 | 22.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,447 | 134.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,860 | 450.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,059 | 561.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,729 | 623.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,355 | 218.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,977 | 183.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,413 | 316.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,320 | 400.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 259 | 24.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,936 | 457.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,400 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,362 | 589.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,801 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 31,797 | 2,944.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 994 | 92.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,332 | 1,327.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,023 | 187.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 638 | 59.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,725 | 714.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,147 | 106.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,342 | 124.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,391 | 221.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,337 | 216.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 25,803 | 2,385.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 43 | 4.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 141 | 13.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 216 | 20.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 227 | 21.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 292 | 27.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,882 | 174.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,413 | 223.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,597 | 240.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,791 | 258.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,137 | 290.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,927 | 363.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,436 | 410.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,193 | 480.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,409 | 500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,156 | 569.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,211 | 759.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,737 | 900.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,516 | 972.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,819 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,819 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,819 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,819 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,340 | 1,233.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 16,142 | 1,492.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 54,094 | 5,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 86,551 | 8,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 238 | 22.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,028 | 95.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,391 | 221.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 563 | 52.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 30,888 | 2,855.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,287 | 119.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 64,913 | 6,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,223 | 113.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,298 | 120.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,799 | 536.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,799 | 536.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,799 | 536.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 22,157 | 2,048.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,082,089 | 100,019.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 811,413 | 75,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,060 | 98.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,287 | 119.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 617 | 57.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 21,638 | 2,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,705 | 250.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,510 | 879.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11,901 | 1,100.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,128 | 474.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 627 | 58.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,623 | 150.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,218 | 205.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 108 | 10.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 130 | 12.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 3,570 | 330.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,799 | 536.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,491 | 600.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 17,191 | 1,589.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 108 | 10.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 4,003 | 370.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 6,967 | 644.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,017 | 94.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,250 | 208.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 2,445 | 226.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,063 | 468.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,117 | 473.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,108 | 657.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 7,497 | 693.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 9,109 | 842.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 10,819 | 1,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 13,805 | 1,276.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 17,797 | 1,645.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 24,667 | 2,280.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 30,325 | 2,803.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 31,937 | 2,952.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 32,457 | 3,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 33,971 | 3,140.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 51,963 | 4,803.00 | Ordinary |

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|---|---|---|---|---|---|
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 67,737 | 6,261.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 80,200 | 7,413.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 89,136 | 8,239.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 90,673 | 8,381.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 97,045 | 8,970.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 108,188 | 10,000.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 118,704 | 10,972.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 134,381 | 12,421.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 162,239 | 14,996.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 270,871 | 25,037.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 361,176 | 33,384.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,875,172 | 173,954.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 1,411,799 | (131,521.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 202,515 | (18,737.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 985 | 91.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 6,449 | (596.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 12,962 | (1,198.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 14,531 | 1,343.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 13,700,939 | (1,272,600.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 2,030,067 | (188,912.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 29,172 | 2,700.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,509,852 | 140,214.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 255,460 | 23,664.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 268,511 | (24,855.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 1,869 | (174.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 116,100 | (10,802.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 22,365 | 2,068.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 4,880 | (454.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 48,240 | (4,500.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 48,645 | 4,500.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 3,684 | (341.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 8,038 | 744.00 | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 357 | (33.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 10,469 | (974.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 21,185 | (1,971.00) | Ordinary |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 11-Jul-18 | UBS AG London Branch | Sell | 15,687 | (1,338.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 117,884 | (10,000.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 232,900 | (20,000.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Buy | 352,140 | 30,002.00 | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 116,926 | (10,002.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 176,143 | (15,000.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Buy | 12 | 1.00 | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 15,547 | (1,327.00) | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Buy | 12 | 1.00 | Ordinary |
| 11-Jul-18 | UBS AG Australia Branch | Sell | 14,129 | (1,206.00) | Ordinary |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (40,222.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 155,025.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (164,487.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (173,954.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131,521.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,737.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 188,912.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,700.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (140,214.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,664.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,855.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 174.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,802.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,068.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 454.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,500.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,500.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 341.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (744.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 974.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,971.00 | Swap |
| 11-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1.00) | Swap |
| 11-Jul-18 | UBS AG London Branch | Buy | 470,209 | 40,222.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 7,000.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (297,163.00) | Ordinary |
| 12-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (14,836.00) | Ordinary |
| 12-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (4,737,824.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 74 | 7.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 445 | 42.00 | Ordinary |

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|---|---|---|---|---|---|
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 753 | 71.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 827 | 78.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 4,685 | 442.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 10,748 | 1,014.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 11,681 | 1,102.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 16,917 | 1,596.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 19,949 | 1,882.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 42,771 | 4,035.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 50,901 | 4,802.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 56,519 | 5,332.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 95 | 9.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 286 | 27.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 254 | 24.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 95 | (9.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 286 | (27.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 2,199,896 | (208,215.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 1,545,616 | 146,361.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 513,278 | (47,884.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 158 | (15.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 515 | 49.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 4,578 | 436.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 12,464 | 1,187.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 18,008 | 1,715.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 52,750 | (5,000.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 59,530 | 5,603.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 444,993 | 42,494.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 409,558 | (39,145.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 9,380 | (887.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 71,201 | (6,726.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 2,213,934 | 209,772.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 2,263,796 | (214,332.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 2,028,964 | (191,381.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 2,032,238 | 191,520.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 166,141 | (15,717.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 3,770,169 | (355,050.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 21,746 | (2,068.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 6,861 | (649.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 14,292 | (1,352.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 5,364 | (500.00) | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 89,647 | 8,519.00 | Ordinary |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 410 | 39.00 | Ordinary |
| 12-Jul-18 | UBS AG London Branch | Sell | 19,336 | (1,678.00) | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Sell | 231,363 | (20,000.00) | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Buy | 464,052 | 40,000.00 | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Sell | 343,841 | (30,000.00) | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Sell | 172,166 | (15,000.00) | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Sell | 10,071 | (874.00) | Ordinary |
| 12-Jul-18 | UBS AG Australia Branch | Sell | 8,953 | (777.00) | Ordinary |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (40,177.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 208,215.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (146,361.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 47,884.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,000.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,603.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (42,494.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,145.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 887.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,726.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (209,772.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 214,332.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 191,381.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (191,520.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,717.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 355,050.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,068.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 649.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,352.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 500.00 | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,519.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (39.00) | Swap |
| 12-Jul-18 | UBS AG London Branch | Buy | 464,795 | 40,177.00 | Ordinary |
| 12-Jul-18 | UBS AG London Branch | Sell | 38,915 | (3,408.00) | Ordinary |
| 13-Jul-18 | UBS AG London Branch | Buy | 10,151 | 893.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 438,636.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (76.00) | Ordinary |
| 13-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (5.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 13-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (7.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 71,201 | (6,726.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 82 | 8.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 134 | 13.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 545 | 53.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 545 | 53.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,965 | 191.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 2,696 | 262.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 3,015 | 293.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 5,505 | 535.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 12,091 | 1,175.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 18,769 | 1,824.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 23,904 | 2,323.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 49,361 | 4,797.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 64,096 | 6,229.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 326,234 | 31,704.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 365 | (35.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 71,201 | 6,726.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 365 | 35.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,451,092 | 140,259.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 870,433 | (84,230.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 720 | 70.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 33,576 | 3,263.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 12,821 | 1,246.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 46,545 | 4,500.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 9,803 | (950.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 189,004 | (18,260.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 218,408 | 21,119.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 8,259 | 798.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 69,619 | 6,726.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,760,341 | 170,226.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 2,249,724 | (217,352.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 1,632,622 | (157,874.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,682,939 | 162,738.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 411,360 | (39,563.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,059 | 103.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 239,064 | 23,202.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 101,626 | (9,752.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 6,016 | 585.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 21,097 | (2,046.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 36,896 | (3,572.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 7,221 | 701.00 | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 179,017 | (17,302.00) | Ordinary |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 335,457 | (32,422.00) | Ordinary |
| 13-Jul-18 | UBS AG London Branch | Sell | 120,017 | (10,671.00) | Ordinary |
| 13-Jul-18 | UBS AG London Branch | Sell | 7,007 | (623.00) | Ordinary |
| 13-Jul-18 | UBS AG London Branch | Sell | 27,195 | (2,410.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Buy | 282,419 | 25,000.00 | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 450,436 | (40,000.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Buy | 168,351 | 15,000.00 | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 338,609 | (30,000.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 237,286 | (21,019.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 250,946 | (22,229.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 4,533 | (402.00) | Ordinary |
| 13-Jul-18 | UBS AG Australia Branch | Sell | 3,597 | (319.00) | Ordinary |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (38,989.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,726.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,726.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (140,259.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 84,230.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,500.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 950.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,260.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,119.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (798.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,726.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (170,226.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 217,352.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 157,874.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (162,738.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,563.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (103.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,202.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,752.00 | Swap |

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|---|---|---|---|---|---|
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (585.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,046.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,572.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (701.00) | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,302.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,422.00 | Swap |
| 13-Jul-18 | UBS AG London Branch | Buy | 441,995 | 38,989.00 | Ordinary |
| 16-Jul-18 | UBS AG London Branch | Buy | 9,832 | 865.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 80,000.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 69,619 | 6,726.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 69,618 | (6,726.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 279 | 27.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 1,291,795 | 124,000.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 220,857 | (21,225.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 365,571 | (35,230.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 1,665 | (162.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 5,788 | 563.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 1,359,636 | (131,163.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 1,619,123 | 155,634.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 1,403,960 | 135,503.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 1,315,047 | (127,167.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 348,510 | 33,883.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 379,186 | (36,851.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 13,864 | 1,338.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 385,335 | 36,918.00 | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 8,748 | (851.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 3,742 | (364.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 4,312 | (419.00) | Ordinary |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 72 | 7.00 | Ordinary |
| 16-Jul-18 | UBS AG London Branch | Sell | 5,283 | (468.00) | Ordinary |
| 16-Jul-18 | UBS AG Australia Branch | Sell | 56,356 | (5,000.00) | Ordinary |
| 16-Jul-18 | UBS AG Australia Branch | Buy | 113,631 | 10,000.00 | Ordinary |
| 16-Jul-18 | UBS AG Australia Branch | Buy | 340,246 | 30,008.00 | Ordinary |
| 16-Jul-18 | UBS AG Australia Branch | Sell | 90 | (8.00) | Ordinary |
| 16-Jul-18 | UBS AG Australia Branch | Sell | 408,303 | (36,158.00) | Ordinary |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (54,744.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,726.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,726.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (124,000.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,225.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,230.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131,163.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (155,634.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (135,503.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 127,167.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (33,883.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,851.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,338.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,918.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 851.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 364.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 419.00 | Swap |
| 16-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7.00) | Swap |
| 16-Jul-18 | UBS AG London Branch | Buy | 621,481 | 54,744.00 | Ordinary |
| 17-Jul-18 | UBS AG London Branch | Buy | 76,706 | 6,894.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 25,000.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 70,000.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (3,172.00) | Ordinary |
| 17-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 17-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (17,469.00) | Ordinary |
| 17-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (3,075.00) | Ordinary |
| 17-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 94 | 9.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 629,343 | (61,529.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 741,991 | 72,976.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 628,423 | (62,254.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 414 | (41.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 676 | (67.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 2,230 | (221.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 17,042 | (1,689.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 130,333 | (12,917.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 136,689 | (13,547.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 9,757 | 967.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 10,150 | 1,000.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 10,410 | (1,000.00) | Ordinary |

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|---|---|---|---|---|---|
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 705,835 | (69,848.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 717,265 | 71,022.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 835 | 82.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 2,358,610 | 232,986.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 1,892,531 | (185,947.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 2,012,641 | (198,323.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 1,735,837 | 171,280.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 298,144 | 28,905.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 318,641 | 31,480.00 | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 34,734 | (3,442.00) | Ordinary |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 3,819 | (378.00) | Ordinary |
| 17-Jul-18 | UBS AG London Branch | Sell | 12,292 | (1,111.00) | Ordinary |
| 17-Jul-18 | UBS AG Australia Branch | Buy | 495,444 | 45,000.00 | Ordinary |
| 17-Jul-18 | UBS AG Australia Branch | Sell | 385,365 | (35,000.00) | Ordinary |
| 17-Jul-18 | UBS AG Australia Branch | Buy | 346,671 | 31,269.00 | Ordinary |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,846.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 61,529.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (72,976.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,254.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,000.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 69,848.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (71,022.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (82.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (232,986.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 185,947.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 198,323.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (171,280.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,905.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (31,480.00) | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,442.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 378.00 | Swap |
| 17-Jul-18 | UBS AG London Branch | Buy | 365,315 | 32,846.00 | Ordinary |
| 18-Jul-18 | UBS AG London Branch | Buy | 133,126 | 12,104.00 | Ordinary |
| 18-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 122,062.00 | Ordinary |
| 18-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 5,636.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 30 | 3.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 221 | 22.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,430 | 242.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 1,571,104 | (156,251.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,159,396 | 214,381.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 606,067 | (60,143.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 970 | 97.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,560 | 256.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 3,380 | 338.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 2,797,225 | (278,245.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 1,441,176 | (143,278.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 1,865,868 | 185,450.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 485,609 | (48,243.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 774,764 | (77,094.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 3,832,198 | 380,726.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 395,854 | 39,338.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 407,945 | (40,558.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 3,264 | 324.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 248,999 | 24,882.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 33,792 | 3,352.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 22,205 | 2,217.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,017 | 200.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 39,875 | 3,950.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 8,164 | 810.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 138,997 | 13,808.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 34,907 | 3,463.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 20,830 | 2,074.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 26,381 | 2,614.00 | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 16,357 | (1,628.00) | Ordinary |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 5,593 | (556.00) | Ordinary |
| 18-Jul-18 | UBS AG London Branch | Sell | 20,591 | (1,878.00) | Ordinary |
| 18-Jul-18 | UBS AG Australia Branch | Buy | 137,092 | 12,500.00 | Ordinary |
| 18-Jul-18 | UBS AG Australia Branch | Sell | 272,704 | (25,000.00) | Ordinary |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,378.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 156,251.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (214,381.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 60,143.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 278,245.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,278.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (185,450.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 48,243.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 77,094.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (380,726.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (39,338.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 40,558.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (324.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,882.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,352.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,217.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (200.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,950.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (810.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,808.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,463.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,074.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,614.00) | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,628.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 556.00 | Swap |
| 18-Jul-18 | UBS AG London Branch | Buy | 356,239 | 32,378.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,636.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (3,589.00) | Ordinary |
| 19-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 14.00 | Ordinary |
| 19-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 19-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 2,971,636.00 | Ordinary |
| 19-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (14.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 603,579 | (61,213.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 2,425,343 | 246,508.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 1,210,108 | (122,986.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 70 | (7.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 170 | (17.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 1,060 | (106.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 4,250 | (425.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 86,180 | (8,618.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 161,770 | (16,177.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 338,640 | (33,864.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 406,410 | (40,641.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 100 | (10.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 100 | 10.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 1,226 | 125.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 19,306 | 1,968.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 5,522 | 555.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 298,705 | (30,392.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 296,463 | 30,178.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 7,151 | 725.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 1,878,861 | (191,410.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 2,413,470 | 245,426.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 944,089 | (95,982.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 745,462 | 75,726.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 17,033 | (1,706.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 114,090 | 11,409.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 410,143 | 41,338.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 99,092 | 10,095.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 53,751 | 5,463.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 70,722 | (7,173.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 173,758 | 17,668.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 38,521 | (3,907.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 23,379 | (2,379.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 7,094 | (712.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 7,861 | 800.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 9,830 | 1,000.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 70,626 | (7,168.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 23,696 | (2,404.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 28,836 | 2,931.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 35,100 | (3,549.00) | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 226,507 | 23,012.00 | Ordinary |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 37,577 | (3,827.00) | Ordinary |
| 19-Jul-18 | UBS AG London Branch | Sell | 10,704 | (996.00) | Ordinary |
| 19-Jul-18 | UBS AG Australia Branch | Buy | 143,568 | 13,347.00 | Ordinary |
| 19-Jul-18 | UBS AG Australia Branch | Sell | 134,561 | (12,500.00) | Ordinary |
| 19-Jul-18 | UBS AG Australia Branch | Buy | 214,322 | 20,000.00 | Ordinary |
| 19-Jul-18 | UBS AG Australia Branch | Buy | 352,533 | 32,801.00 | Ordinary |
| 19-Jul-18 | UBS Switzerland AG | Sell | 4,295 | (400.00) | Ordinary |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,136.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 61,213.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (246,508.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 122,986.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (555.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 30,392.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (30,178.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (725.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 191,410.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (245,426.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 95,982.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (75,726.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 1,706.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (11,409.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 1.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (41,338.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (10,095.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (5,463.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 7,173.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (17,668.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,907.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 2,379.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 712.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (800.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (1,000.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 7,168.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 2,404.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,931.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,549.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (23,012.00) | Swap |
| 19-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,827.00 | Swap |
| 19-Jul-18 | UBS AG London Branch | Buy | 346,956 | 32,136.00 | Ordinary |
| 19-Jul-18 | UBS AG London Branch | Buy | 21,907 | 2,020.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (69,364.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (7,000.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (220,360.00) | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Stock returned | N/A | (500,000.00) | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Stock returned | N/A | (150,000.00) | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Stock returned | N/A | (357,574.00) | Ordinary |
| 20-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1,172,320.00 | Ordinary |
| 20-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1,552.00 | Ordinary |
| 20-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 10.00 | Ordinary |
| 20-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (2,971,636.00) | Ordinary |
| 20-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,172,320.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 1,937,069 | (199,669.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 654,595 | (67,484.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 2,751,818 | 284,220.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 38 | 4.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 136 | (14.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 1,262 | 130.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 2,112,546 | 216,974.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 2,045,564 | (209,978.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 1,497,560 | (153,910.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 1,580,975 | 162,508.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 31,603 | 3,238.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 31,115 | (3,200.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 318,658 | (32,777.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 340,485 | 35,034.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 9,711 | 998.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 7,686 | 790.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 316,943 | (32,690.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 71,112 | 7,300.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 14,299 | 1,481.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 28,187 | (2,903.00) | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 31,155 | 3,200.00 | Ordinary |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 50,930 | (5,241.00) | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Buy | 481,427 | 41,414.00 | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Sell | 15,192 | (1,433.00) | Ordinary |
| 20-Jul-18 | UBS AG Australia Branch | Buy | 157,614 | 15,000.00 | Ordinary |
| 20-Jul-18 | UBS AG Australia Branch | Buy | 149,656 | 14,136.00 | Ordinary |
| 20-Jul-18 | UBS AG Australia Branch | Buy | 74,775 | 7,063.00 | Ordinary |
| 20-Jul-18 | UBS AG Australia Branch | Buy | 3,416 | 322.00 | Ordinary |
| 20-Jul-18 | UBS AG Australia Branch | Buy | 11,703 | 1,103.00 | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (31,826.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 199,669.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 67,484.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (284,220.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (216,974.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 209,978.00 | Swap |

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|---|---|---|---|---|---|
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 153,910.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (162,508.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (3,238.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,200.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 32,777.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (35,034.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (998.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (790.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 32,690.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (7,300.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (1,481.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 2,903.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (3,200.00) | Swap |
| 20-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 5,241.00 | Swap |
| 20-Jul-18 | UBS AG London Branch | Buy | 338,963 | 31,826.00 | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Sell | 678,370 | (63,634.00) | Ordinary |
| 20-Jul-18 | UBS AG London Branch | Buy | 80,050 | 7,482.00 | Ordinary |
| 23-Jul-18 | UBS AG London Branch | Buy | 9,527 | 911.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 148,937.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000.00 | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1,405,172.00 | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (37,545.00) | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (16,785.00) | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (10.00) | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,405,172.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 443 | 46.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 1,411,377 | 146,783.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 1,565,869 | (163,428.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 3,133 | (327.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 6,246 | (652.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 195,980 | (20,432.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 397,298 | (41,421.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 1,677,030 | 174,758.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 1,264,083 | (131,803.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 1,102,318 | 114,685.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 1,271,183 | (132,665.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 342,392 | 35,722.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 324,922 | (33,882.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 289,262 | 29,931.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 5,486 | (567.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 1,150 | (120.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 5,679 | 587.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 6,872 | 707.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 40,736 | 4,232.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 7,074 | 728.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 12,937 | 1,349.00 | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 90,130 | (9,399.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 412 | (43.00) | Ordinary |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 237,560 | 24,717.00 | Ordinary |
| 23-Jul-18 | UBS AG London Branch | Buy | 215,736 | 18,913.00 | Ordinary |
| 23-Jul-18 | UBS AG London Branch | Sell | 18,127 | (1,734.00) | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Buy | 104,422 | 10,000.00 | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Sell | 314,038 | (30,000.00) | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Buy | 266,939 | 25,506.00 | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Buy | 160,115 | 15,299.00 | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Buy | 82,240 | 7,858.00 | Ordinary |
| 23-Jul-18 | UBS AG Australia Branch | Buy | 367,835 | 35,110.00 | Ordinary |
| 23-Jul-18 | UBS Switzerland AG | Sell | 529 | (50.00) | Ordinary |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (29,494.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (146,783.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 163,428.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 20,432.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 41,421.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (174,758.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 131,803.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (114,685.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 132,665.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (35,722.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 33,882.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (29,931.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 567.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 120.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (587.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (707.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,232.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (728.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,349.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,399.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43.00 | Swap |
| 23-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,717.00) | Swap |
| 23-Jul-18 | UBS AG London Branch | Buy | 308,488 | 29,494.00 | Ordinary |
| 23-Jul-18 | UBS AG London Branch | Sell | 61,195 | (5,856.00) | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Buy | 9,849 | 941.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 345,000.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (70,000.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (25,000.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (148,937.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (218,276.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (79,825.00) | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Stock returned | N/A | (49,183.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 929,924.00 | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 532.00 | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (31,531.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (179,966.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (105,277.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (5,636.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1,552.00) | Ordinary |
| 24-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (929,924.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 164 | 17.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 29 | 3.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 29 | (3.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 19,638 | 2,010.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 47,902 | (4,903.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 3,921,113 | 409,991.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 2,244,722 | (233,543.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 1,478,821 | (155,726.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 2,361,451 | 245,987.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 1,972,828 | (203,733.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 204,311 | (21,547.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 2,549,884 | 266,875.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 2,004,162 | (208,719.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 148,308 | (15,631.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 3,780 | 400.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 422,827 | (43,322.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 402,802 | 41,261.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 9,246 | 962.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 124,029 | 12,910.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 51,165 | (5,400.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 316,046 | 32,952.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 24,060 | (2,500.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 36,706 | (3,834.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 7,682 | (810.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 17,245 | 1,785.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 7,740 | 803.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 36,730 | (3,861.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 10,755 | 1,119.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 11,445 | (1,203.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 5,714 | (600.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 14,043 | (1,478.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 551 | (58.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 34,289 | 3,580.00 | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 255,818 | (26,439.00) | Ordinary |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 714,959 | 74,635.00 | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Sell | 204,390 | (19,503.00) | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Sell | 9,767 | (856.00) | Ordinary |
| 24-Jul-18 | UBS AG Australia Branch | Buy | 474,936 | 45,000.00 | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Sell | 3,759 | (353.00) | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Buy | 3,709 | 353.00 | Ordinary |
| 24-Jul-18 | UBS AG Australia Branch | Buy | 904,750 | 86,736.00 | Ordinary |
| 24-Jul-18 | UBS AG Australia Branch | Buy | 373,537 | 35,810.00 | Ordinary |
| 24-Jul-18 | UBS AG Australia Branch | Buy | 189,355 | 18,153.00 | Ordinary |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (409,991.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 233,543.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 155,726.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (245,987.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 203,733.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,547.00 | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (266,875.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 208,719.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,631.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (400.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,322.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,261.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (962.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,910.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,400.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,952.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,500.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,834.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 810.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,785.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (803.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,861.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,119.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,203.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 600.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,478.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,580.00) | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,439.00 | Swap |
| 24-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (74,635.00) | Swap |
| 25-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 6,000.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 15,000.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 113,000.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (45.00) | Ordinary |
| 25-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 4.00 | Ordinary |
| 25-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 2,077.00 | Ordinary |
| 25-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (4.00) | Ordinary |
| 25-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (2,077.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 158 | 16.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 3,809 | (382.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 1,400,822 | 141,775.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 365,687 | (37,326.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 1,325,813 | (134,573.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 4,056 | 408.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 23,588 | (2,373.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 2,104,470 | 213,795.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 1,433,036 | 144,877.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 214,599 | (21,662.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 85,396 | (8,620.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 1,355,044 | (136,916.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 14,746 | 1,500.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 2,412,018 | (243,223.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 347,146 | (34,997.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 338,110 | 34,085.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 1,029 | (104.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 710,814 | 72,481.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 41,321 | 4,157.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 21,277 | (2,150.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 59,184 | 5,986.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 16,419 | 1,660.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 105,622 | 10,725.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 56,171 | 5,698.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 87,164 | 8,861.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 50,147 | 5,056.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 102,201 | 10,397.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 8,810 | 886.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 13,816 | 1,390.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 7,992 | (805.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 725,721 | (73,150.00) | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 179,541 | 18,275.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 551,336 | 56,119.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 179,431 | 18,275.00 | Ordinary |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 362,613 | (36,550.00) | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Buy | 2,123,691 | 200,000.00 | Ordinary |
| 25-Jul-18 | UBS AG London Branch | Sell | 13,697 | (1,270.00) | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Sell | 267,323 | (25,000.00) | Ordinary |
| 25-Jul-18 | UBS AG London Branch | Sell | 590 | (50.00) | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Buy | 682,069 | 63,789.00 | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Buy | 225,363 | 21,100.00 | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Sell | 456,530 | (42,200.00) | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Buy | 225,613 | 21,100.00 | Ordinary |

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|---|---|---|---|---|---|
| 25-Jul-18 | UBS AG Australia Branch | Buy | 267,432 | 25,011.00 | Ordinary |
| 25-Jul-18 | UBS AG Australia Branch | Buy | 129,177 | 12,081.00 | Ordinary |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,262.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (141,775.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,326.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 134,573.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (213,795.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (144,877.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,662.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,620.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 136,916.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,500.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 243,223.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,997.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (34,085.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 104.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (72,481.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,157.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,150.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,986.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,660.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,725.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,698.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,861.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,056.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,397.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (886.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,390.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 805.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 73,150.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,275.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (56,119.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,275.00) | Swap |
| 25-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,550.00 | Swap |
| 25-Jul-18 | UBS AG London Branch | Buy | 316,337 | 29,262.00 | Ordinary |
| 25-Jul-18 | UBS AG London Branch | Sell | 8,344 | (776.00) | Ordinary |
| 26-Jul-18 | UBS Asset Management | Sell | 20,885 | (1,943.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (70,130.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,000.00) | Ordinary |
| 26-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 26-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 26-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 26-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 186.00 | Ordinary |
| 26-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 2.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 235,359 | 23,810.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 1,912 | (191.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 6,016 | (601.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 10,631 | (1,062.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 14,364 | (1,435.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 28,288 | (2,826.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 50 | 5.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 109 | 11.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 84,091 | 8,494.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 109 | (11.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 719,069 | 72,609.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 864,423 | (87,142.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 2,495 | 252.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 15,206 | 1,536.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 747,754 | 75,229.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 446,708 | (44,921.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 573,243 | (57,959.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 399,405 | (40,417.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 566,257 | (56,924.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 9,980 | 1,000.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 220,878 | (22,350.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 957,345 | 96,422.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 6,815 | (686.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 35,305 | (3,527.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 33,585 | 3,392.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 7,523 | (750.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 34,938 | 3,524.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 62,156 | (6,229.00) | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 7,023 | 706.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 11,051 | 1,113.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 3,978 | 400.00 | Ordinary |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 12,850 | (1,285.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 5,484 | 551.00 | Ordinary |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,700.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,810.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (72,609.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 87,142.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (75,229.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 44,921.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 57,959.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 40,417.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,924.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,000.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,350.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (96,422.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 686.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,527.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,392.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 750.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,524.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,229.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (706.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,113.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (400.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,285.00 | Swap |
| 26-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (551.00) | Swap |
| 26-Jul-18 | UBS AG London Branch | Buy | 309,837 | 28,700.00 | Ordinary |
| 27-Jul-18 | UBS Asset Management | Buy | 20,452 | 1,897.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (345,000.00) | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 55,348.00 | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 4.00 | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (55,348.00) | Ordinary |
| 27-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (4.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 139 | (14.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 139 | 14.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 6,878 | 694.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 14,330 | 1,446.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 24,369 | 2,459.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 60,481 | 6,103.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 335,293 | 33,868.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 4,400 | 444.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 7,908 | 798.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 339,418 | (34,200.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 1,155,454 | 116,976.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 985,975 | (99,790.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 67,435 | (6,820.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 1,192,813 | (120,757.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 1,144,921 | 115,707.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 882,009 | (89,255.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 1,039,157 | 105,114.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 38,689 | (3,904.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 1,918 | (194.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 261,161 | (26,314.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 688,467 | 69,604.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 123,304 | (12,462.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 143,155 | (14,493.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 11,116 | 1,126.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 46,157 | (4,670.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 114,114 | (11,561.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 13,721 | (1,380.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 20,830 | (2,105.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 1,896 | (192.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 33,252 | (3,366.00) | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 142,531 | 14,400.00 | Ordinary |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 289,813 | 29,280.00 | Ordinary |
| 27-Jul-18 | UBS AG Australia Branch | Buy | 181,933 | 16,880.00 | Ordinary |
| 27-Jul-18 | UBS AG Australia Branch | Sell | 20,474 | (1,900.00) | Ordinary |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,986.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,200.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (116,976.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 99,790.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,820.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 120,757.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (115,707.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 89,255.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (105,114.00) | Swap |

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|---|---|---|---|---|---|
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,904.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 194.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,314.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (69,604.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,462.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,493.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,126.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,670.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,561.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,380.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,105.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 192.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,366.00 | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,400.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,280.00) | Swap |
| 27-Jul-18 | UBS AG London Branch | Buy | 301,396 | 27,986.00 | Ordinary |
| 30-Jul-18 | UBS Asset Management | Buy | 8,742 | 808.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 19,000.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 81,746.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Stock returned | N/A | (113,000.00) | Ordinary |
| 30-Jul-18 | UBS Switzerland AG | Collateral received | N/A | 3,597,036.00 | Ordinary |
| 30-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 30-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 30-Jul-18 | UBS Switzerland AG | Collateral returned | N/A | (3,597,036.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 390 | 40.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 14,875 | 1,524.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 24,547 | 2,515.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 322 | 33.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 576 | 59.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 1,171 | 120.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 60,748 | 6,224.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 393 | (40.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 846,248 | (86,463.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 413,521 | 42,256.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 693 | 71.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 794,293 | (81,042.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 617,921 | 63,217.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 556,916 | (56,899.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 614,347 | 62,818.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 191,689 | 19,630.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 145,840 | (14,927.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 2,497 | (255.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 108,494 | (11,083.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 185,488 | (19,000.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 23,971 | (2,453.00) | Ordinary |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 4,305 | 441.00 | Ordinary |
| 30-Jul-18 | UBS AG London Branch | Sell | 616 | (53.00) | Ordinary |
| 30-Jul-18 | UBS AG London Branch | Sell | 20,284 | (1,902.00) | Ordinary |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,280.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 86,463.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (42,256.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,042.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (63,217.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,899.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (62,818.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (19,630.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,927.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 255.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,083.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,000.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,453.00 | Swap |
| 30-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (441.00) | Swap |
| 30-Jul-18 | UBS AG London Branch | Buy | 269,284 | 25,280.00 | Ordinary |
| 31-Jul-18 | UBS Asset Management | Sell | 29,034 | (2,776.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 171,000.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 36,000.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 787 | 82.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 1,296 | 135.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 38 | 4.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 96 | 10.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 250 | 26.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 96 | 10.00 | Ordinary |

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|---|---|---|---|---|---|
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 211 | 22.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 528 | 55.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 240 | 25.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 48 | 5.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 327 | 34.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 2,504,703 | (260,237.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 1,287,656 | 133,731.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 7,642 | (796.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 9,859 | (1,027.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 73,824 | 7,690.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 165,072 | 17,195.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 86 | 9.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 3,427 | 357.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 49,728 | 5,180.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 329,622 | 34,291.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 336,891 | (35,022.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 1,233 | (128.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 1,719,837 | (178,599.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 1,725,478 | 179,483.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 1,275,645 | 132,518.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 1,386,469 | (143,965.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 273,067 | (28,355.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 13,630 | (1,415.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 14,133 | (1,468.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 67,357 | (6,980.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 77,570 | (8,056.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 19,603 | (2,023.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 41,075 | (4,264.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 86,865 | (9,009.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 20,000 | (2,077.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 119,377 | (12,384.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 41,862 | (4,344.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 31,548 | (3,277.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 24,792 | (2,582.00) | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 121,069 | 12,581.00 | Ordinary |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 658,105 | (68,539.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 690,310 | (65,970.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 859,107 | (82,003.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 1,436,362 | (137,267.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 341,074 | (32,556.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 828,958 | (79,220.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 166,598 | (15,902.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 872,656 | (83,396.00) | Ordinary |
| 31-Jul-18 | UBS AG Australia Branch | Sell | 6,697 | (638.00) | Ordinary |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,280.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 260,237.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (133,731.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (34,291.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,022.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 128.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 178,599.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (179,483.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (132,518.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,965.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,355.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,415.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,468.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,980.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,056.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,023.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,264.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,009.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,077.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,384.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,344.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,277.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,582.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,581.00) | Swap |
| 31-Jul-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 68,539.00 | Swap |
| 31-Jul-18 | UBS AG London Branch | Buy | 265,511 | 25,280.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 850,000.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,300,000.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,750,000.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 93,000.00 | Ordinary |

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|---|---|---|---|---|---|
| 01-Aug-18 | UBS AG London Branch | Stock borrowed | N/A | 250,000.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 95 | 10.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 100,345 | 10,596.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 989,846 | (103,109.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 1,184,986 | (123,436.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 1,917,237 | 201,755.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 1,366,671 | (143,792.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 6,487 | 685.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 15,531 | (1,640.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 60,933 | 6,350.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 9,440 | (1,000.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 334,377 | 35,273.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 321,249 | (33,882.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 915 | (96.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 2,231,965 | (234,241.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 1,827,464 | 192,541.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 1,203,009 | 126,498.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 1,163,089 | (122,231.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 79,386 | 8,334.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 276,280 | (29,190.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 15,313 | 1,617.00 | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 14,241,600 | (1,500,000.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 10,120 | (1,069.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 28,540 | (3,016.00) | Ordinary |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 18,736 | 1,978.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Buy | 105,962 | 10,206.00 | Ordinary |
| 01-Aug-18 | UBS AG Australia Branch | Buy | 227,244 | 22,000.00 | Ordinary |
| 01-Aug-18 | UBS AG Australia Branch | Buy | 51,646 | 5,000.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Buy | 31 | 3.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Buy | 10 | 1.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Buy | 10 | 1.00 | Ordinary |
| 01-Aug-18 | UBS Switzerland AG | Buy | 18,890 | 1,800.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,211.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 103,109.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 123,436.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (201,755.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,792.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,350.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (35,273.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,882.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 96.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 234,241.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (192,541.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (126,498.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 122,231.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,334.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,190.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,617.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,500,000.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,069.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,016.00 | Swap |
| 01-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,978.00) | Swap |
| 01-Aug-18 | UBS AG London Branch | Buy | 262,380 | 25,211.00 | Ordinary |
| 01-Aug-18 | UBS AG London Branch | Sell | 63,870 | (6,183.00) | Ordinary |
| 02-Aug-18 | UBS Asset Management | Sell | 120,779 | (11,701.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (850,000.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (19,000.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (81,746.00) | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Stock borrowed | N/A | 720,000.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Stock returned | N/A | (200,000.00) | Ordinary |
| 02-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (125,469.00) | Ordinary |
| 02-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (531.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 66 | (7.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 123 | (13.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,146 | (121.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,809 | (191.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 200 | 21.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 21,377 | 2,248.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 47,736 | 5,020.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 60,041 | 6,314.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 32,503 | 3,418.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 67,592 | 7,108.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,016,720 | (107,908.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 1,624,293 | 171,180.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 18,336 | 1,918.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 29,655 | (3,102.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 344,680 | (36,085.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 308,964 | 32,335.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 616 | 65.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 159,768 | (16,701.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,557,810 | (164,397.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 2,484,656 | 263,339.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,202,993 | (127,433.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 1,404,768 | 148,766.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 133,823 | 14,104.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 526,512 | (55,669.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 89,467 | 9,500.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 2,404 | 254.00 | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 18,841 | (1,983.00) | Ordinary |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 5,661 | (592.00) | Ordinary |
| 02-Aug-18 | UBS AG Australia Branch | Sell | 107,156 | (10,362.00) | Ordinary |
| 02-Aug-18 | UBS AG Australia Branch | Sell | 127,038 | (12,500.00) | Ordinary |
| 02-Aug-18 | UBS AG Australia Branch | Buy | 128,566 | 12,500.00 | Ordinary |
| 02-Aug-18 | UBS AG Australia Branch | Buy | 51,280 | 4,916.00 | Ordinary |
| 02-Aug-18 | UBS AG Australia Branch | Sell | 51,289 | (4,916.00) | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Buy | 13,434 | 1,294.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Buy | 45,723 | 4,403.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Buy | 8,490 | 817.00 | Ordinary |
| 02-Aug-18 | UBS Switzerland AG | Sell | 1,776 | (172.00) | Ordinary |
| 02-Aug-18 | UBS Switzerland AG | Sell | 1,776 | (172.00) | Ordinary |
| 02-Aug-18 | UBS Switzerland AG | Buy | 1,776 | 172.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,902.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,211.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 107,908.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (171,180.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,102.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,085.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,335.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (65.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,701.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 164,397.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (263,339.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 127,433.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (148,766.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,104.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 55,669.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,500.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (254.00) | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,983.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 592.00 | Swap |
| 02-Aug-18 | UBS AG London Branch | Buy | 320,169 | 30,902.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Buy | 262,021 | 25,211.00 | Ordinary |
| 02-Aug-18 | UBS AG London Branch | Sell | 182,848 | (17,568.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Sell | 40,308 | (3,835.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 8,647.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,480,353.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (171,000.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (93,000.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (36,000.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Stock returned | N/A | (63,128.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 12,918 | 1,340.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 2,479,415 | 257,182.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 973,328 | (100,793.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 809,881 | (83,989.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 1,600,050 | 165,970.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 953,524 | (99,054.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 1,940,612 | 201,465.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 1,112,411 | (115,496.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 818,259 | (84,755.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 497,433 | (51,350.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 37,261 | 3,850.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 20,237 | (2,100.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 246,892 | (25,745.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 255,782 | 26,664.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 1,021 | (106.00) | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 125,819 | 13,082.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 3,950 | 408.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 28,830 | 2,987.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | 8,873 | 925.00 | Ordinary |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 151,450 | (15,738.00) | Ordinary |

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|---|---|---|---|---|---|
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | 53,296 | (5,568.00) | Ordinary |
| 03-Aug-18 | UBS AG Australia Branch | Buy | 211,460 | 20,000.00 | Ordinary |
| 03-Aug-18 | UBS AG Australia Branch | Sell | 209,450 | (20,000.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Sell | 4,382 | (417.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Buy | 950 | 91.00 | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Buy | 2,039 | 195.00 | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Sell | 6,629 | (631.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Sell | 18,803 | (1,794.00) | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Buy | 1,348 | 129.00 | Ordinary |
| 03-Aug-18 | UBS AG Australia Branch | Buy | 47,082 | 4,484.00 | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (59,000.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,838.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (257,182.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 100,793.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 83,989.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (165,970.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 99,054.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (201,465.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 115,496.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 84,755.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 51,350.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,850.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,100.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,745.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26,664.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 106.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,082.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (408.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,987.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (925.00) | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,738.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,568.00 | Swap |
| 03-Aug-18 | UBS AG London Branch | Buy | 622,786 | 59,000.00 | Ordinary |
| 03-Aug-18 | UBS AG London Branch | Buy | 271,572 | 25,838.00 | Ordinary |
| 05-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,681,302.00) | Ordinary |
| 06-Aug-18 | UBS Fund Management (Luxembourg) S.A. | Buy | 33,554 | 3,214.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Sell | 37,695 | (3,574.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 118,000.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 157,000.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,300,000.00) | Ordinary |
| 06-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (367,253.00) | Ordinary |
| 06-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 06-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (186.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 347 | (36.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 345 | 36.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 17,051 | 1,778.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 84,528 | 8,814.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 234,240 | (24,454.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 916,245 | 95,478.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 1,314,197 | (137,187.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 9,456 | (986.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 111,482 | (11,679.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 841,276 | 87,760.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 1,253,126 | (131,098.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 14,415 | 1,500.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 9,550 | (1,000.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 435,228 | (45,349.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 451,637 | 47,070.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 1,487 | 155.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 255,687 | (26,710.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 641,723 | (66,941.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 922,863 | 96,289.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 27,990 | 2,909.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 782,108 | (81,535.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 29,822 | 3,100.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 700,749 | 73,000.00 | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 143,144 | (14,906.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 24,689 | (2,560.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | 2,007 | (209.00) | Ordinary |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | 87,311 | 9,103.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Sell | 2,302 | (200.00) | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Buy | 283 | 27.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Buy | 1,122 | 107.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Sell | 2,104 | (201.00) | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Sell | 10,603 | (1,012.00) | Ordinary |

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|---|---|---|---|---|---|
| 06-Aug-18 | UBS AG London Branch | Sell | 17,135 | (1,637.00) | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Buy | 1,236 | 118.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (40,000.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,018.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,454.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (95,478.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 137,187.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,679.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (87,760.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131,098.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,500.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 45,349.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (47,070.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (155.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,710.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 66,941.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (96,289.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,909.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,535.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,100.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (73,000.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,906.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,560.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 209.00 | Swap |
| 06-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,103.00) | Swap |
| 06-Aug-18 | UBS AG London Branch | Buy | 421,952 | 40,000.00 | Ordinary |
| 06-Aug-18 | UBS AG London Branch | Buy | 284,807 | 27,018.00 | Ordinary |
| 07-Aug-18 | UBS Fund Management (Switzerland) AG | Buy | 61,264 | 5,807.00 | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Sell | 38,657 | (3,671.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (68,698.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (832,225.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (500,000.00) | Ordinary |
| 07-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (93.00) | Ordinary |
| 07-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (70,277.00) | Ordinary |
| 07-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 220 | (23.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 996 | (104.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 679,488 | (70,828.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 12,579 | (1,309.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 975,543 | 101,776.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 7,029 | 733.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 319,505 | (33,262.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 295,770 | 30,803.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 910 | 95.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 497,206 | (51,991.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 709,583 | 74,036.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 803,518 | 83,843.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 578,550 | (60,404.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 78,102 | (8,155.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 134,871 | (14,099.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 1,157 | 121.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 21,028 | 2,195.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 7,761 | 812.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 151,869 | (15,842.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | 28,656 | 2,998.00 | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 18,949 | (1,971.00) | Ordinary |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | 7,784 | (812.00) | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Sell | 6,298 | (603.00) | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Buy | 12,988 | 1,242.00 | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Buy | 8,950 | 857.00 | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Buy | 23,808 | 2,281.00 | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,018.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,000.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 70,828.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,309.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (101,776.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,262.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,803.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (95.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 51,991.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (74,036.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (83,843.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 60,404.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,155.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,099.00 | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (121.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,195.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (812.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,842.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,998.00) | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,971.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 812.00 | Swap |
| 07-Aug-18 | UBS AG London Branch | Buy | 284,568 | 27,018.00 | Ordinary |
| 07-Aug-18 | UBS AG London Branch | Buy | 379,166 | 36,000.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,000,000.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (8,647.00) | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Stock returned | N/A | (250,000.00) | Ordinary |
| 08-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 1,364,580 | 144,455.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 836,569 | (88,675.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 629,924 | (66,579.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 75 | 8.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 431 | 46.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 2,136 | 228.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 34,229 | 3,653.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 34,810 | 3,715.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 59,200 | 6,318.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 120,067 | 12,814.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 576,058 | 61,479.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 319 | 34.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 45,566 | (4,863.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 1,911,811 | 202,154.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 1,202,919 | 127,513.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 1,110,826 | (117,503.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 781,190 | (83,138.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 653,620 | (69,039.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 530,515 | (56,540.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 75,916 | 8,000.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 366,481 | (38,853.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 421,351 | 44,681.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 547 | (58.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 3,609,598 | (383,095.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 164,367 | (17,552.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 44,368 | 4,700.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 52,284 | (5,542.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 27,036 | (2,844.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 8,666 | (910.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | 36,932 | 3,904.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 5,763 | (607.00) | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | 7,531 | (802.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Buy | 204,266 | 20,000.00 | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Sell | 416,825 | (40,000.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Sell | 205,912 | (20,000.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Buy | 408,475 | 40,000.00 | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Sell | 411,697 | (40,000.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Sell | 204,702 | (20,000.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Buy | 619,449 | 60,000.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Sell | 20,236 | (1,964.00) | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Buy | 12,879 | 1,257.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Buy | 1,698 | 164.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Buy | 2,428 | 235.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Sell | 17,824 | (1,731.00) | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Sell | 24,247 | (2,362.00) | Ordinary |
| 08-Aug-18 | UBS AG Australia Branch | Buy | 224,536 | 21,814.00 | Ordinary |
| 08-Aug-18 | UBS Switzerland AG | Buy | 5,101 | 500.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (69,000.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,694.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (144,455.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 88,675.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 66,579.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (202,154.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (127,513.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 117,503.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 83,138.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 69,039.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,540.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,000.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 38,853.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (44,681.00) | Swap |

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|---|---|---|---|---|---|
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 383,095.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,552.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,700.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,542.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,844.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 910.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,904.00) | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 607.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 802.00 | Swap |
| 08-Aug-18 | UBS AG London Branch | Buy | 718,345 | 69,000.00 | Ordinary |
| 08-Aug-18 | UBS AG London Branch | Buy | 288,645 | 27,694.00 | Ordinary |
| 08-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (40,000.00) | Options |
| 08-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 40,000.00 | Options |
| 08-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (40,000.00) | Options |
| 09-Aug-18 | UBS AG London Branch | Sell | 102,107 | (9,773.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 30,000.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (67,341.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (157,000.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 1,206,557 | 128,476.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 287,604 | (30,702.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 123,143 | (13,140.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 1,156,986 | (123,178.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 901,734 | (95,972.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 976,595 | 103,913.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 3,260 | 349.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 37,354 | 3,999.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 93 | 10.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 187 | 20.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 364 | 39.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 84,119 | 8,973.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 93,747 | 10,000.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 94 | (10.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 9 | (1.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 30,841 | (3,281.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 32,806 | (3,490.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 317,296 | 33,863.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 1,472,797 | (156,809.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 2,931,770 | 312,083.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 750,115 | (80,155.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 583 | (62.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 6,636 | 706.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 6,646 | 707.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 262,295 | 27,926.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 294,862 | (31,397.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 5,324 | 567.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 1,876 | (200.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 228,452 | (24,394.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 1,054,464 | 112,152.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 13,430 | (1,431.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 134,722 | 14,353.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 1,977,244 | (210,531.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 71,859 | (7,660.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | 3,589 | 382.00 | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 85 | (9.00) | Ordinary |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | 49,647 | (5,284.00) | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Sell | 431,696 | (42,200.00) | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Sell | 25,268 | (2,470.00) | Ordinary |
| 09-Aug-18 | UBS AG Australia Branch | Sell | 37,589 | (3,673.00) | Ordinary |
| 09-Aug-18 | UBS AG Australia Branch | Buy | 102,493 | 10,000.00 | Ordinary |
| 09-Aug-18 | UBS AG Australia Branch | Sell | 166,325 | (16,327.00) | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Buy | 14,182 | 1,389.00 | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Buy | 17,592 | 1,719.00 | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Buy | 13,771 | 1,345.00 | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (35,000.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,376.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (128,476.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,702.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,140.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 123,178.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 95,972.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (103,913.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 156,809.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (312,083.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 80,155.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,926.00) | Swap |

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|---|---|---|---|---|---|
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,397.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (567.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 200.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,394.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (112,152.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,431.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,353.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 210,531.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,660.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (382.00) | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,284.00 | Swap |
| 09-Aug-18 | UBS AG London Branch | Buy | 366,275 | 35,000.00 | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Buy | 285,980 | 27,376.00 | Ordinary |
| 09-Aug-18 | UBS AG London Branch | Buy | 20,036 | 1,910.00 | Ordinary |
| 10-Aug-18 | UBS Asset Management | Buy | 31,495 | 2,924.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Sell | 18,750 | (1,755.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (50,659.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (141,014.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (648,128.00) | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Stock returned | N/A | (38,665.00) | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Stock returned | N/A | (6,563.00) | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Stock returned | N/A | (54,772.00) | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Stock returned | N/A | (150,000.00) | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Stock returned | N/A | (95,803.00) | Ordinary |
| 10-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 28 | (3.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 87,011 | (9,082.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 181,744 | (18,970.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 1,712,948 | 179,958.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 32,660 | (3,367.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 1,608,077 | (168,077.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 11,048 | 1,139.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 61,800 | 6,319.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 7,227 | 739.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 18,738 | 1,916.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 33,027 | 3,377.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 977,999 | (101,825.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 1,859,448 | 193,035.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 938,885 | 97,716.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 1,709,944 | (179,093.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 20,287 | 2,075.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 708 | (75.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 459,842 | 47,447.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 475,455 | (49,097.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 2,114 | 221.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 33,801 | (3,528.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 139,244 | 14,756.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 71,820 | 7,600.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 46,560 | (4,800.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 4,732 | 496.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | 18,840 | (1,978.00) | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 36,045 | 3,733.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 381,828 | 39,746.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 563,087 | 58,614.00 | Ordinary |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | 461,256 | 47,116.00 | Ordinary |
| 10-Aug-18 | UBS AG Australia Branch | Buy | 103,874 | 10,000.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Buy | 13,476 | 1,295.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Buy | 18,588 | 1,787.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Buy | 26,016 | 2,500.00 | Ordinary |
| 10-Aug-18 | UBS AG Australia Branch | Buy | 472,553 | 45,142.00 | Ordinary |
| 10-Aug-18 | UBS AG Australia Branch | Buy | 99,050 | 9,462.00 | Ordinary |
| 10-Aug-18 | UBS AG Australia Branch | Buy | 507,735 | 47,629.00 | Ordinary |
| 10-Aug-18 | UBS AG Australia Branch | Buy | 99,803 | 9,534.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (59,816.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,872.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (179,958.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,367.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 168,077.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,139.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 101,825.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (193,035.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (97,716.00) | Swap |

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|---|---|---|---|---|---|
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 179,093.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,075.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 75.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (47,447.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 49,097.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (221.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,528.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,756.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,600.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,800.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (496.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,978.00 | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,733.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (39,746.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,614.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (47,116.00) | Swap |
| 10-Aug-18 | UBS AG London Branch | Buy | 636,167 | 59,816.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Buy | 307,296 | 28,872.00 | Ordinary |
| 10-Aug-18 | UBS AG London Branch | Sell | 674,539 | (63,634.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 86,000.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Stock returned | N/A | (88,105.00) | Ordinary |
| 13-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 2,700,767.00 | Ordinary |
| 13-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 1,460,773.00 | Ordinary |
| 13-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (2,700,767.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 1,496,706 | 151,919.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 49 | 5.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 1,932 | 198.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 63,098 | 6,465.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 199,934 | 20,485.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 788,461 | 79,964.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 817,694 | (82,755.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 1,523 | 156.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 1,640 | 168.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 2,801 | 287.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 12,210 | 1,251.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 18,066 | 1,851.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 11,917 | 1,221.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 1,139,348 | (115,265.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 1,313,119 | 133,001.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 2,432,891 | (246,122.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 84,102 | 8,500.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 458,919 | 46,816.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 489,017 | (49,916.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 9,283 | (941.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 305,670 | (31,059.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 54,614 | (5,482.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 13,654 | (1,385.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 45,643 | (4,667.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 64,805 | 6,500.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 159,298 | (16,310.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 2,705,176 | (273,867.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 141,572 | (14,318.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | 2,639 | (270.00) | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 22,205 | 2,269.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 212,847 | 21,306.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 508,351 | 51,290.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 22,455 | 2,284.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 43,426 | 4,417.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 536,736 | 54,107.00 | Ordinary |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | 596,285 | 60,110.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Buy | 33,727 | 3,131.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Buy | 42,009 | 3,899.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Buy | 29,872 | 2,775.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 27,276 | 2,546.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 587,232 | 54,411.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 259,249 | 23,832.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 754,143 | 69,851.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 157,769 | 14,613.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 5,721 | 534.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 242,497 | 22,469.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 108,282 | 9,954.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 5,603 | 523.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 164,462 | 15,233.00 | Ordinary |

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|---|---|---|---|---|---|
| 13-Aug-18 | UBS AG Australia Branch | Buy | 53,390 | 4,908.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Buy | 127,676 | 11,830.00 | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Sell | 13,949 | (1,298.00) | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Sell | 22,213 | (2,067.00) | Ordinary |
| 13-Aug-18 | UBS AG Australia Branch | Sell | 24,223 | (2,254.00) | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,549.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (43,000.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (151,919.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (79,964.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 82,755.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 115,265.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (133,001.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 246,122.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,500.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (46,816.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 49,916.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 941.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,059.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,482.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,385.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,667.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,500.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,310.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 273,867.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,318.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 270.00 | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,269.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,306.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (51,290.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,284.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,417.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (54,107.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (60,110.00) | Swap |
| 13-Aug-18 | UBS AG London Branch | Buy | 322,887 | 29,549.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Buy | 469,702 | 43,000.00 | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Sell | 15,121 | (1,404.00) | Ordinary |
| 13-Aug-18 | UBS AG London Branch | Sell | 12,622 | (1,172.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 15,560.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 17,440.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (858,986.00) | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Stock borrowed | N/A | 64,000.00 | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Stock returned | N/A | (64,000.00) | Ordinary |
| 14-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 3.00 | Ordinary |
| 14-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 2,510.00 | Ordinary |
| 14-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1,460,773.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 5,754 | (570.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 5,476 | (540.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 1,926,475 | (190,691.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 1,878,380 | 185,730.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 885,049 | (87,685.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 212 | 21.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 404 | 40.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 636 | (63.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 5,267 | 522.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 16,638 | 1,649.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 39,785 | 3,943.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 15,074 | (1,494.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 30,482 | 3,021.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 10,030 | 1,000.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 270,174 | 26,752.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 277,191 | (27,436.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 1,344 | (133.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 1,180,367 | 116,712.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 736,124 | 72,880.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 823,541 | (81,521.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 35,616 | (3,558.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 349,250 | (34,686.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 234,689 | 23,200.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 35,127 | (3,483.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | 304,455 | (30,150.00) | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 66,990 | 6,600.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 5,762 | 570.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 301,000 | 29,841.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 352,060 | 34,903.00 | Ordinary |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | 77,975 | 7,728.00 | Ordinary |

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|---|---|---|---|---|---|
| 14-Aug-18 | UBS AG Australia Branch | Sell | 32,909 | (2,985.00) | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 162,110 | 15,000.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 109,327 | 10,000.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Sell | 273,920 | (25,000.00) | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 110,570 | 10,000.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 44,495 | 4,102.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 163,664 | 15,000.00 | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Buy | 17,951 | 1,643.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 200,762 | 18,260.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 427,778 | 38,908.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 89,815 | 8,169.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Buy | 87,902 | 7,995.00 | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Sell | 4,856 | (441.00) | Ordinary |
| 14-Aug-18 | UBS AG Australia Branch | Sell | 2,555 | (232.00) | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,184.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,549.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 570.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 190,691.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (185,730.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 87,685.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,000.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26,752.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,436.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 133.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (116,712.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (72,880.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,521.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,558.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,686.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,200.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,483.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,150.00 | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,600.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (570.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,841.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (34,903.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,728.00) | Swap |
| 14-Aug-18 | UBS AG London Branch | Buy | 303,025 | 27,184.00 | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Buy | 329,040 | 29,549.00 | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Buy | 376,248 | 33,669.00 | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Sell | 13,276 | (1,196.00) | Ordinary |
| 14-Aug-18 | UBS AG London Branch | Buy | 1,473 | 132.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 250,000.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 44,000.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (47,171.00) | Ordinary |
| 15-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 5.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (37,000.00) | Options |
| 15-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 37,000.00 | Options |
| 15-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (37,000.00) | Options |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 1,257,671 | 124,821.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 225,842 | (22,344.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 171 | (17.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 91 | (9.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 342 | (34.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 382 | (38.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 3,602 | (358.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 660,519 | (65,596.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 91 | 9.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 10,039 | 998.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 254,796 | (25,393.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 1,408 | 140.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 2,746 | 273.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 2,998 | 298.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 89,303 | 8,877.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 15,824 | (1,573.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 317,834 | (31,700.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 324,694 | 32,390.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 7,586 | (755.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 1,039,710 | (104,074.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 649,251 | (64,397.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 2,072,795 | 206,503.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 401,628 | (39,801.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 279,445 | (27,509.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 1,365,490 | 135,986.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 1,019,795 | (101,953.00) | Ordinary |

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|---|---|---|---|---|---|
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 204,673 | 20,263.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 1,090,719 | (109,000.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 15,090 | (1,500.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 1,918 | (191.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 70,235 | 6,998.00 | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 2,649 | (265.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | 2,514 | (251.00) | Ordinary |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | 220,784 | 21,898.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Buy | 111,164 | 10,000.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Sell | 431,679 | (40,000.00) | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Buy | 2,145 | 196.00 | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Buy | 3,529 | 323.00 | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Buy | 2,179 | 199.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Buy | 269,602 | 24,581.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Buy | 56,090 | 5,114.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Buy | 55,048 | 5,019.00 | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Sell | 5,764 | (526.00) | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Sell | 2,706 | (247.00) | Ordinary |
| 15-Aug-18 | UBS AG Australia Branch | Sell | 40,203 | (3,669.00) | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,000.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,099.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (124,821.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,344.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 65,596.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,393.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,700.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,390.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 755.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 104,074.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 64,397.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (206,503.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,801.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,509.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (135,986.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 101,953.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,263.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 109,000.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,500.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 191.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,998.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 265.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 251.00 | Swap |
| 15-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,898.00) | Swap |
| 15-Aug-18 | UBS AG London Branch | Buy | 453,809 | 41,000.00 | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Buy | 333,166 | 30,099.00 | Ordinary |
| 15-Aug-18 | UBS AG London Branch | Buy | 345,113 | 31,175.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,376.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 261,624.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 101,000.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (3,727.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (252,829.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (30,000.00) | Ordinary |
| 16-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 452.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 175,364 | (17,453.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 578 | 58.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 6,750 | 677.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 6,750 | 677.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 7,946 | 797.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 27,019 | 2,710.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 28,624 | 2,871.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 33,758 | 3,386.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 33,768 | 3,387.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 61,834 | 6,202.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 469,554 | 47,097.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 140 | 14.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 249 | 25.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 89 | (9.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 4,299 | (436.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 18,803 | 1,907.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,985 | (205.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 7,591 | (784.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 136 | (14.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 183,098 | (18,364.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 1,526,003 | 155,418.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,760,828 | (178,986.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 26,228 | (2,660.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 42,388 | 4,299.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,243,666 | (128,213.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 989,239 | (100,412.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 940,224 | (95,175.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 1,902,077 | 193,706.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 1,446,819 | 147,220.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 762,979 | (78,015.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,552,873 | (159,731.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 24,475 | 2,500.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,497 | (150.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 493,992 | (50,463.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 490,181 | 50,069.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,584,971 | (163,172.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,281,562 | (130,203.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 98,846 | (9,916.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 249,004 | (25,435.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 307,620 | (31,360.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 170,771 | (17,355.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 38,901 | (3,929.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 111,808 | (11,487.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 297,806 | (30,380.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 1,084,607 | (110,351.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 341,391 | (34,833.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 297,469 | 30,278.00 | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 4,843 | (490.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 10,611 | (1,085.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | 7,710 | (788.00) | Ordinary |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | 158,242 | 16,072.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Buy | 91,646 | 8,537.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Sell | 96,533 | (9,102.00) | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Sell | 108,673 | (10,000.00) | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Buy | 432,948 | 40,000.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Buy | 15,539 | 1,456.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Buy | 11,933 | 1,115.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Buy | 8,896 | 833.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Buy | 190,438 | 17,745.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Buy | 40,513 | 3,775.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Buy | 39,493 | 3,680.00 | Ordinary |
| 16-Aug-18 | UBS AG Australia Branch | Sell | 2,981 | (278.00) | Ordinary |
| 16-Aug-18 | UBS Switzerland AG | Buy | 5,346 | 500.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (45,000.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,485.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,453.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,364.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (155,418.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 178,986.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 128,213.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 100,412.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 95,175.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (193,706.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (147,220.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 78,015.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 159,731.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,500.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 150.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 50,463.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (50,069.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 163,172.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 130,203.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,916.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,435.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,360.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,355.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,929.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,487.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,380.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 110,351.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,833.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,278.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 490.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,085.00 | Swap |

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|---|---|---|---|---|---|
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 788.00 | Swap |
| 16-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,072.00) | Swap |
| 16-Aug-18 | UBS AG London Branch | Buy | 486,554 | 45,000.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Buy | 320,175 | 29,485.00 | Ordinary |
| 16-Aug-18 | UBS AG London Branch | Buy | 59,867 | 5,533.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,103.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 38,732.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 266,689.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 20,288.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 700,000.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 76,000.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (286,977.00) | Ordinary |
| 17-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 28,000.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 1,223,572 | 125,001.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 768 | (78.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 39 | (4.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 177 | 18.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 137 | 14.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 811 | 83.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 127 | 13.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 890 | 91.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 176 | 18.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 450 | 46.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 655 | 67.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 176 | 18.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 254 | 26.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 274 | 28.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 29 | 3.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 352 | 36.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 49 | 5.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 264 | 27.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 195 | 20.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 1,310 | 134.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 4,829 | 494.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 1,250,203 | (127,482.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 691,162 | 70,158.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 17,937 | (1,834.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 1,920,077 | (195,376.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 930,069 | 94,937.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 1,057,817 | (107,747.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 407,747 | 41,729.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 417,429 | (42,719.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 21,266 | (2,159.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 19,114 | (1,946.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 27,491 | (2,778.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 645,820 | (65,898.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 495,958 | (50,509.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 58,684 | (6,013.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 23,503 | (2,404.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 37,860 | (3,848.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 1,399,567 | (142,794.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | 110,530 | 11,293.00 | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 216,723 | (22,127.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 21,933 | (2,245.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 19,787 | (2,021.00) | Ordinary |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | 1,335,468 | (135,443.00) | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Sell | 2,358 | (200.00) | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Buy | 25,837 | 2,423.00 | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Buy | 41,890 | 3,930.00 | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Buy | 40,362 | 3,785.00 | Ordinary |
| 17-Aug-18 | UBS AG Australia Branch | Sell | 2,972 | (278.00) | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,000.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,969.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (125,001.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 127,482.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (70,158.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 195,376.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (94,937.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 107,747.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,729.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,719.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,159.00 | Swap |

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|---|---|---|---|---|---|
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,946.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,778.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 65,898.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 50,509.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,013.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,404.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,848.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 142,794.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,293.00) | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,127.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,245.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,021.00 | Swap |
| 17-Aug-18 | UBS AG London Branch | Buy | 390,830 | 36,000.00 | Ordinary |
| 17-Aug-18 | UBS AG London Branch | Buy | 325,534 | 29,969.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 19,860.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 14,965.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 15,175.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 74,000.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (13,023.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (23,400.00) | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Stock returned | N/A | (271,871.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 119 | 12.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 428 | 43.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 806 | 81.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 1,346,247 | 136,729.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 861,571 | (88,189.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 1,276 | (128.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 28,036 | 2,812.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 725,638 | 73,848.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 1,947,702 | 198,060.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 138,481 | (13,897.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 989,447 | (101,462.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 58,832 | (5,904.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 698,018 | (70,975.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 22,169 | 2,280.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 276,158 | (27,799.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 286,454 | 28,838.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 8,068 | (821.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 6,873 | (696.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 22,352 | (2,280.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 38,514 | (3,936.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 133,146 | (13,640.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 169,059 | (17,285.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 263,201 | (26,663.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 993,904 | (101,025.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 142,924 | (14,548.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 82,144 | 8,380.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 12,908 | (1,307.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 5,988 | (600.00) | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | 6,810 | 684.00 | Ordinary |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | 13,448 | (1,390.00) | Ordinary |
| 20-Aug-18 | UBS AG Australia Branch | Sell | 158,775 | (15,000.00) | Ordinary |
| 20-Aug-18 | UBS AG Australia Branch | Buy | 160,884 | 15,000.00 | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Buy | 19,712 | 1,825.00 | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Sell | 9,802 | (902.00) | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Buy | 25,088 | 2,326.00 | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Buy | 21,970 | 2,042.00 | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Sell | 21 | (2.00) | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Sell | 11 | (1.00) | Ordinary |
| 20-Aug-18 | UBS AG Australia Branch | Sell | 25,742 | (2,440.00) | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (38,000.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,567.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (136,729.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 88,189.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (73,848.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (198,060.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,897.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 101,462.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,904.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 70,975.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,280.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,799.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,838.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 821.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 696.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,280.00 | Swap |

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|---|---|---|---|---|---|
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,936.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,640.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,285.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,663.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 101,025.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,548.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,380.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,307.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 600.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (684.00) | Swap |
| 20-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,390.00 | Swap |
| 20-Aug-18 | UBS AG London Branch | Buy | 412,319 | 38,000.00 | Ordinary |
| 20-Aug-18 | UBS AG London Branch | Buy | 332,001 | 30,567.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 12,566.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,161.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 119,507.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 112,766.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (82,273.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (12,566.00) | Ordinary |
| 21-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 21,440.00 | Ordinary |
| 21-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 12.00 | Ordinary |
| 21-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 475,845.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 40 | 4.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 192 | 19.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 222 | 22.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 343 | 34.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 1,474,902 | 146,561.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 1,333,117 | (132,966.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 71 | (7.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 575 | (57.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 3,158 | 313.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 30,724 | 3,045.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 1,871,627 | 186,668.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 1,382,319 | (137,651.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 1,148,774 | 114,511.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 890,329 | (88,642.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 533,262 | (52,915.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 152,098 | (15,114.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 32,730 | 3,250.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 10,080 | (1,000.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 22,276 | (2,217.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 28,271 | (2,817.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 25,302 | (2,500.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 285,195 | (28,413.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 330,202 | (32,837.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 234,822 | (23,367.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 1,300,906 | (129,289.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 156,298 | (15,564.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 158,946 | (15,810.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | 176,123 | (17,481.00) | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 369,073 | 36,669.00 | Ordinary |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | 2,423 | 240.00 | Ordinary |
| 21-Aug-18 | UBS AG Australia Branch | Buy | 123,103 | 11,224.00 | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Sell | 35,473 | (3,241.00) | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Sell | 27,576 | (2,523.00) | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Buy | 130 | 12.00 | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Buy | 197 | 18.00 | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Buy | 220 | 20.00 | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Sell | 12,188 | (1,123.00) | Ordinary |
| 21-Aug-18 | UBS AG Australia Branch | Sell | 15,760 | (1,439.00) | Ordinary |
| 21-Aug-18 | UBS AG Australia Branch | Sell | 5,553 | (507.00) | Ordinary |
| 21-Aug-18 | UBS Switzerland AG | Buy | 21,504 | 1,965.00 | Ordinary |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,567.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (146,561.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 132,966.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (186,668.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 137,651.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (114,511.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 88,642.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 52,915.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,114.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,250.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,217.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,817.00 | Swap |

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|---|---|---|---|---|---|
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,500.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,413.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,837.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,367.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 129,289.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,564.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,810.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,481.00 | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,669.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (240.00) | Swap |
| 21-Aug-18 | UBS AG London Branch | Buy | 339,920 | 30,567.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 250,000.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 130,000.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,500,000.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Stock returned | N/A | (101,800.00) | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Stock borrowed | N/A | 50,000.00 | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 3.00 | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (3.00) | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (2,510.00) | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (24,773.00) | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (21,440.00) | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (12.00) | Ordinary |
| 22-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (475,845.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 56,000.00 | Options |
| 22-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 56,000.00 | Options |
| 22-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (56,000.00) | Options |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,395,784 | (130,000.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 7,320,311 | 684,826.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 3,975 | 375.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 7,314 | 690.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 83,549 | 7,882.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 6,720 | (634.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 52,120 | (4,917.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 60,431 | (5,701.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 795 | (75.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,887,963 | (273,471.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,191,243 | (296,628.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 552 | 52.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 255 | 24.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 467 | 44.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 43 | (4.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 75 | (7.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,049 | (190.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 4,011 | (372.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,558 | (330.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 5,791 | (537.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 7,742 | (718.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 32 | (3.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 863 | (80.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 75 | (7.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 13,328 | (1,236.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 97 | (9.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 302 | (28.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11,948 | (1,108.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11,376 | (1,055.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 10,050 | (932.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 334 | (31.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 464 | (43.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 970 | (90.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,016 | (187.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,448 | (227.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 5,047 | (468.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 13,177 | (1,222.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,898 | (176.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,793 | (259.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,009 | (279.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 86 | (8.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,911 | (270.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,814 | (261.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 5,068 | (470.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 4,033 | (374.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,429 | (318.00) | Ordinary |

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|---|---|---|---|---|---|
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 4,960 | (460.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 97 | (9.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 496 | (46.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,488 | (138.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,537 | (328.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 8,950 | (830.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 11,367 | 1,055.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 13,166 | 1,222.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 11,248 | 1,044.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 13,866 | 1,287.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,176 | (110.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 12,087 | (1,131.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11,157 | (1,044.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,881 | (176.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 13,754 | (1,287.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 321 | (30.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,543 | (238.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 9,426 | (882.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 10,762 | (1,007.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,977 | (185.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 43 | (4.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 4,841 | (453.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 4,969 | (465.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,870 | (175.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 10,591 | (991.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 973 | (91.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 281,902 | 26,300.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 281,902 | (26,300.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 564,772 | 53,120.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 4,255,161 | 395,226.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,731,868 | (160,605.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,469,264 | (136,536.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 2,995,967 | 279,313.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 3,121,191 | (292,208.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,537,457 | (143,748.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 1,303,564 | 121,395.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,533,606 | (144,006.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 19,173 | 1,795.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 21,293 | (1,992.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 64,279 | (6,025.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 26,662,000 | (2,500,000.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 26,450 | 2,500.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 698,690 | (65,225.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 492,776 | (46,392.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 343,703 | (32,543.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 1,018,759 | (94,998.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 2,277,648 | (213,938.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 99,370 | (9,288.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 335,841 | (31,380.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 187,446 | (17,470.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 134,524 | (12,603.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 17,091 | (1,578.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 6,286 | (590.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 162,241 | 15,137.00 | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 139,083 | (13,010.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | 267,252 | (24,999.00) | Ordinary |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | 16,003,244 | 1,509,740.00 | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Sell | 87,765 | (6,861.00) | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Sell | 58,446 | (5,010.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 111,453 | 10,000.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 670,717 | 57,500.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 697,707 | (60,000.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 228,662 | (20,000.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 287,267 | (25,000.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 929,596 | 80,000.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 173,640 | (15,000.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 173,527 | (15,000.00) | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Sell | 24,241 | (2,077.00) | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Buy | 56,562 | 4,788.00 | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Buy | 51,357 | 4,378.00 | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Sell | 42,473 | (3,642.00) | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Sell | 35,373 | (3,039.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 22-Aug-18 | UBS AG London Branch | Buy | 37,438 | 3,161.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 1,753,750 | 150,000.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 168,518 | (14,440.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 215,687 | 18,739.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 8,440 | (723.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 10,039 | (860.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Sell | 47,348 | (4,056.00) | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 608,529 | 53,180.00 | Ordinary |
| 22-Aug-18 | UBS AG Australia Branch | Buy | 3,448,362 | 301,356.00 | Ordinary |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (31,317.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 130,000.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (684,826.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 273,471.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 296,628.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (53,120.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (395,226.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 160,605.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 136,536.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (279,313.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 292,208.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,748.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (121,395.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 144,006.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,795.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,992.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,025.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,500,000.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,500.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 65,225.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 46,392.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,543.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,998.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 213,938.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,288.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,380.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,470.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,603.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,578.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 590.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,137.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,010.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,999.00 | Swap |
| 22-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,509,740.00) | Swap |
| 22-Aug-18 | UBS AG London Branch | Buy | 365,867 | 31,317.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,200,000.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 800,000.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 30,000.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 2,296,240.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 882,528.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 805,120.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 3.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (882,528.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 50,379 | (4,743.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 42 | (4.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 1,965 | (185.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 977 | (92.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 1,166 | (109.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 10,174 | (951.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 91,794 | (8,580.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 6,549 | 608.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 302 | 28.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 4,201 | 390.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 22,899 | 2,126.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 4,493,121 | 420,067.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 2,636,603 | (246,977.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 119 | 11.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 314 | 29.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 628 | 58.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 37,545 | 3,470.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 85,671 | 8,000.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 56,340 | (5,330.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 72,957 | (6,896.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 2,241,041 | (209,025.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 3,428,517 | 321,305.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 1,573,426 | 146,975.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 1,419,606 | (132,510.00) | Ordinary |

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|---|---|---|---|---|---|
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 836 | 79.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 510,055 | 47,594.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 5,709 | (534.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 358,122 | (33,500.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 19,099 | (1,795.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 23,021 | 2,164.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 14,651 | 1,381.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 16,689 | 1,563.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 1,051 | 99.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 7,580 | 714.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 2,797 | (264.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 29,670 | 2,792.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 9,105 | 843.00 | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | 114,173 | (10,667.00) | Ordinary |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 1,774,480 | 164,000.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 429,340 | 36,828.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 58,315 | 5,000.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Sell | 173,709 | (15,000.00) | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Sell | 323,565 | (27,500.00) | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 351,607 | 30,000.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 117,720 | 10,000.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 3,772 | 323.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Sell | 288,951 | (25,000.00) | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 2,551 | 200.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 3,826 | 300.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 8,928 | 700.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 131,345 | 11,225.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 175,022 | 14,993.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Sell | 14,687 | (1,270.00) | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Sell | 8,427 | (724.00) | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Sell | 8,170 | (702.00) | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Sell | 369,252 | (31,309.00) | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Buy | 60,042 | 5,091.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 585,603 | 50,000.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Sell | 1,235 | (106.00) | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Sell | 6,573 | (564.00) | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 79,913 | 6,820.00 | Ordinary |
| 23-Aug-18 | UBS AG Australia Branch | Buy | 452,811 | 38,644.00 | Ordinary |
| 23-Aug-18 | UBS Switzerland AG | Buy | 11,565 | 1,000.00 | Ordinary |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,301.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (420,067.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 246,977.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (8,000.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,330.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,896.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 209,025.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (321,305.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (146,975.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 132,510.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (79.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (47,594.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 534.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,500.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,795.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,164.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,381.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,563.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (99.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (714.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 264.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,792.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (843.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,667.00 | Swap |
| 23-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (164,000.00) | Swap |
| 23-Aug-18 | UBS AG London Branch | Buy | 377,832 | 32,301.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 108,142.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000.00 | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 1,796,977.00 | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (3,227.00) | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (3.00) | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (2,296,240.00) | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (805,120.00) | Ordinary |
| 24-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (3.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 32,006,488 | (3,019,480.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |

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|---|---|---|---|---|---|
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 295 | 27.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 55 | (5.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 1,465,212 | 135,417.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 27,234 | 2,524.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 3,647,118 | 337,340.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 1,101 | (102.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 1,374,441 | (127,163.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 2,092,839 | 193,724.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 1,454,840 | 134,881.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 1,590,076 | (147,434.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 32,850 | 3,000.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 157,034 | (14,563.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 157,317 | 14,594.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 387,530 | (35,365.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 5,148,916 | (476,522.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 202,080 | 18,398.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 82,812 | (7,574.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 13,747 | (1,252.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 37,115 | (3,400.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 1,769,560 | 164,000.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 158,865 | (14,709.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 342,065 | (31,445.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 157,561 | (14,582.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 1,735,866 | (159,808.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 182,782 | (16,871.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 42,997 | (3,919.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 166,403 | (15,424.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 122,234 | (11,368.00) | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 175,354 | 16,242.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 117,136 | 10,837.00 | Ordinary |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 13,319 | (1,235.00) | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Buy | 122,342 | 10,265.00 | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Buy | 120,118 | 10,000.00 | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Sell | 235,505 | (20,254.00) | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Buy | 297,058 | 25,000.00 | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Buy | 119,955 | 10,000.00 | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Sell | 414,313 | (35,000.00) | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Buy | 180,123 | 15,000.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 20,529 | 1,600.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 14,113 | 1,100.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 46,074 | 3,591.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 52,630 | 4,102.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 590 | 46.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 962 | 75.00 | Ordinary |
| 24-Aug-18 | UBS AG Australia Branch | Sell | 303,265 | (25,742.00) | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (60,730.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,117.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,019,480.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (337,340.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 127,163.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (193,724.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (134,881.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 147,434.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,000.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,563.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,594.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,365.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 476,522.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,398.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,574.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,252.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,400.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (164,000.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,709.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,445.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,582.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 159,808.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,871.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,919.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,424.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,368.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,242.00) | Swap |
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,837.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 24-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,235.00 | Swap |
| 24-Aug-18 | UBS AG London Branch | Buy | 718,126 | 60,730.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 178,735 | 15,117.00 | Ordinary |
| 24-Aug-18 | UBS AG London Branch | Buy | 41,698 | 3,528.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 22,500.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 9,500.00 | Ordinary |
| 27-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (5.00) | Ordinary |
| 27-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (452.00) | Ordinary |
| 27-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 27-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (475,494.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 145 | 13.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 235 | 21.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 268 | 24.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 46,419 | 4,152.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 111,800 | 10,000.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 152,014 | 13,597.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 272,389 | 24,364.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 3,353,904 | 305,200.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 2,341,569 | (212,418.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 157 | 14.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 9,481 | 848.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 402 | (36.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 1,308 | (117.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 13,584 | (1,215.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 414 | (37.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 3,891 | 348.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 43,049 | 3,890.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 317,898 | (28,519.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 343,410 | 30,829.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 1,833,520 | 164,000.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 469,662 | (43,044.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 16,740 | (1,500.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 15,810 | (1,423.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 167,250 | (15,000.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 44,480 | (4,000.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 272,500 | (25,000.00) | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 6,846 | 612.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 23,966 | 2,158.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 65,872 | 5,920.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 19,794 | 1,776.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 35,557 | 3,189.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 149,908 | 13,524.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 496,810 | 44,480.00 | Ordinary |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 429,783 | 38,479.00 | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Sell | 132 | (11.00) | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Buy | 242,307 | 20,000.00 | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Buy | 301,047 | 25,000.00 | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Sell | 364,415 | (30,000.00) | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Buy | 61,040 | 5,000.00 | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Buy | 301,113 | 25,000.00 | Ordinary |
| 27-Aug-18 | UBS AG London Branch | Buy | 7,921 | 600.00 | Ordinary |
| 27-Aug-18 | UBS AG London Branch | Buy | 330 | 25.00 | Ordinary |
| 27-Aug-18 | UBS AG Australia Branch | Buy | 604,989 | 49,713.00 | Ordinary |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (65,000.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 97,121.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (305,200.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 212,418.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,890.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,519.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,829.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (164,000.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,044.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,500.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,423.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,000.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,000.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,000.00 | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (612.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,158.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,920.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,776.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,189.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,524.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (44,480.00) | Swap |
| 27-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (38,479.00) | Swap |

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|---|---|---|---|---|---|
| 27-Aug-18 | UBS AG London Branch | Buy | 790,647 | 65,000.00 | Ordinary |
| 27-Aug-18 | UBS AG London Branch | Sell | 1,183,834 | (97,121.00) | Ordinary |
| 27-Aug-18 | UBS AG London Branch | Buy | 90,136 | 7,482.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 21,452.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 51,126.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 108,831.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 59,050.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 13,000.00 | Ordinary |
| 28-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 450,775.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 78,788.00 | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 78,788.00 | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (78,788.00) | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 186,627.00 | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (186,627.00) | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 186,627.00 | Options |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 90 | 8.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 270 | 24.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,105 | 187.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 7,800 | 693.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 236 | 21.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,047 | 93.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 7,553 | 671.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 18,921 | 1,681.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 4,255 | 378.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 5,144 | 457.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,746 | 244.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 20,170 | 1,792.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 7,406 | 658.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,182 | 105.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 9,342 | 830.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 4,660 | 414.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 11,920 | 1,059.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,872 | 344.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 17,559 | 1,560.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,546 | 315.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 4,592 | 408.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,940 | 350.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,152 | 280.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,801 | 160.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,870 | 255.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,880 | 167.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,126 | 100.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 461 | 41.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,172 | 193.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,778 | 158.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,283 | 114.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,039 | 270.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 4,570 | 406.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,139 | 190.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,632 | 145.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 6,551 | 582.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,396 | 124.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 11,841 | 1,052.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,193 | 106.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 228 | (20.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 775 | (68.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,024 | (352.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,904 | (429.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 19,904 | (1,741.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 25,391 | (2,221.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 39,933 | (3,493.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,839 | 162.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 965 | 85.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 7,435 | 655.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 590 | 52.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,294 | 114.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 806 | 71.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,487 | 131.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,872 | 253.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,974 | 262.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 11,044 | 973.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 68 | (6.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,475 | (218.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,271 | (200.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 681 | (60.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,450 | (568.00) | Ordinary |

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|---|---|---|---|---|---|
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,664 | (763.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,187 | (721.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,232 | (725.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 954 | (84.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,914 | (785.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 636 | (56.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,606 | (846.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,646 | (145.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,600 | (229.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,952 | (260.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,804 | (335.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 363 | (32.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,663 | (851.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,226 | (108.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,779 | (597.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,861 | (252.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,828 | (161.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 466 | (41.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,938 | (611.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,054 | (357.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 352 | (31.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,101 | (185.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,157 | (278.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 375 | (33.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,810 | (952.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 114 | (10.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,435 | (919.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 466 | (41.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,340 | (118.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,555 | (225.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,134 | (276.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,907 | (256.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,896 | (167.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,482 | (747.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 749 | (66.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 102 | (9.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 318 | (28.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 7,029 | (619.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,112 | (186.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,033 | (179.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,893 | (607.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,306 | (115.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,235 | (373.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,473 | (482.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,464 | (217.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 125 | (11.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 238 | (21.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 7,313 | (644.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,618 | (847.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 443 | (39.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,373 | (209.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,339 | (206.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,962 | (437.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,867 | (957.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,214 | (195.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,995 | (616.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 488 | (43.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 318 | (28.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 908 | (80.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,011 | (89.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,249 | (110.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,533 | (135.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,919 | (169.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,247 | (374.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,020 | (266.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 7,676 | (676.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,802 | (511.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,438 | (567.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,271 | (200.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,962 | (437.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 227 | (20.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 318 | (28.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 602 | (53.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 784 | (69.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,975 | (262.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 136 | (12.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 908 | (80.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,453 | (216.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,589 | (228.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,541 | (576.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,385 | (210.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,425 | (830.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 68 | (6.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,430 | (214.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 68 | (6.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,066 | (270.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,655 | (498.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 908 | (80.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,435 | (1,007.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 466 | (41.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,799 | (951.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 216 | (19.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,235 | (373.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,620 | (583.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,211 | (547.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,045 | (92.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,828 | (161.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 216 | (19.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 363 | (32.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 522 | (46.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,964 | (261.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 954 | (84.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,204 | (106.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 942 | (83.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,678 | (500.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 12,014 | (1,058.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,859 | (604.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,964 | (261.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,049 | (973.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,947 | (876.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,306 | (115.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 715 | (63.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,032 | (267.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,090 | (96.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,101 | (97.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,245 | (550.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,310 | (908.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,271 | (200.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,349 | (383.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 863 | (76.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 920 | (81.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 977 | (86.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,487 | (219.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 988 | (87.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,549 | (929.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,071 | (975.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 126 | (11.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,063 | (969.00) | Ordinary |

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|---|---|---|---|---|---|
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 240 | (21.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 206 | (18.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,085 | (95.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,996 | (350.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,096 | (96.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,692 | (411.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,515 | (921.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,797 | (245.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,049 | (705.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,614 | (229.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 206 | (18.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 571 | (50.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 925 | (81.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,724 | (151.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,569 | (225.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,265 | (286.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,815 | (159.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,185 | (279.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,576 | (576.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,233 | (108.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,109 | (973.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,359 | (119.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,771 | (1,031.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,737 | (1,028.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 274 | (24.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,463 | (1,004.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,184 | (892.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 559 | (49.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 719 | (63.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,613 | (842.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 354 | (31.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,982 | (524.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,201 | (368.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,823 | (948.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,424 | (913.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 297 | (26.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 8,848 | (775.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 514 | (45.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 605 | (53.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,781 | (156.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 114 | (10.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,606 | (929.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 343 | (30.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 925 | (81.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 320 | (28.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,107 | (97.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,717 | (238.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,040 | (529.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,337 | (993.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 948 | (83.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 7,090 | (621.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 491 | (43.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,143 | (976.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 12,090 | (1,059.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 685 | (60.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 9,453 | (828.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,854 | (250.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,290 | (113.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 13,963 | (1,223.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 15,333 | (1,343.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,256 | (110.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 925 | (81.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 4,829 | (423.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,401 | (911.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 206 | (18.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 10,366 | (908.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 502 | (44.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 18,278 | (1,601.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 18,404 | (1,612.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,101 | (184.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 206 | (18.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,633 | (143.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,343 | (468.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 22,605 | (1,980.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 662 | (58.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 788 | (69.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 29,010 | (2,541.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 719 | (63.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 754 | (66.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 6,896 | (604.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,768 | (330.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 5,012 | (439.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,907 | (167.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 742 | (65.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 240 | (21.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 480 | (42.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 16,109 | (1,411.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 46,535 | (4,076.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 85,078 | (7,452.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,420,626 | 213,589.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 3,380,960 | (298,954.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 240 | 21.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 480 | 42.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 5,640 | 493.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 14,106 | (1,233.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,804,522 | 159,063.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,659,337 | (146,397.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 2,162,630 | 190,863.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 2,507,023 | (221,111.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,058,057 | 92,900.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 1,058,057 | (92,900.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 1,137 | 100.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 260,220 | 22,853.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 260,083 | (23,116.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 125,404 | (11,043.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 131,460 | 11,665.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 326,423 | (28,744.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 18,393 | (1,612.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 265,659 | (23,301.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 11,220 | (1,000.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 27,759 | 2,436.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 17,795 | 1,562.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 33,851 | 2,973.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,658 | 321.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 4,437 | 390.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 209,805 | (18,464.00) | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 206,713 | 18,225.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 118,044 | 10,341.00 | Ordinary |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 231,544 | 20,284.00 | Ordinary |
| 28-Aug-18 | UBS AG London Branch | Buy | 4,673 | 378.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 444,043 | 35,919.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 309,470 | 25,000.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Sell | 310,457 | (25,000.00) | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 124,369 | 10,000.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 247,415 | 20,000.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Sell | 186,390 | (15,000.00) | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 156,575 | 12,589.00 | Ordinary |
| 28-Aug-18 | UBS AG Australia Branch | Buy | 137,409 | 11,048.00 | Ordinary |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,671.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (213,589.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 298,954.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (159,063.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 146,397.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (190,863.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 221,111.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (100.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (22,853.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 23,116.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 11,043.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (11,665.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 28,744.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 1,612.00 | Swap |

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|---|---|---|---|---|---|
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 23,301.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 1,000.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,436.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (1,562.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,973.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (321.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (390.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 18,464.00 | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (18,225.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (10,341.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (20,284.00) | Swap |
| 28-Aug-18 | UBS AG London Branch | Buy | 33,000 | 2,671.00 | Ordinary |
| 28-Aug-18 | UBS AG London Branch | Sell | 18,702 | (1,495.00) | Ordinary |
| 28-Aug-18 | UBS AG London Branch | Buy | 18,702 | 1,495.00 | Ordinary |
| 29-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 29-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 8.00 | Ordinary |
| 29-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,805,843 | (153,438.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 1,985,931 | 169,819.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,317,030 | (196,555.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 545 | (46.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,634 | (138.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 106 | (9.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,524 | (129.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,902 | (161.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,351 | (199.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,646 | (224.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 354 | (30.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,004 | (85.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 236 | (20.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 307 | (26.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 307 | (26.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 331 | (28.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 437 | (37.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,205 | (102.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,547 | (131.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,201 | (271.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 189 | (16.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,634 | (223.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 24 | (2.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 94 | (8.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 4,311 | (365.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 508 | (43.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 154 | (13.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 213 | (18.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 331 | (28.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 8,186 | (693.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 12 | (1.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 154 | (13.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 177 | (15.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 189 | (16.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 780 | (66.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 8,009 | (678.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 8,741 | (740.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 35 | (3.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,823 | (239.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 10,536 | (892.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,599 | (220.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 626 | (53.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 71 | (6.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 425 | (36.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 59 | (5.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,410 | (204.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,697 | (313.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,118 | (264.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,426 | (290.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 83 | (7.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 165 | (14.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,736 | (147.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 6,863 | (581.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,654 | (140.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,973 | (167.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 626 | (53.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 12 | (1.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,764 | (234.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 9,544 | (808.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 94 | (8.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,485 | (295.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 8,564 | (725.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,272 | (277.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 9,332 | (790.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 106 | (9.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,437 | (291.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 6,119 | (518.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,233 | (189.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 59 | (5.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,142 | (266.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,485 | (295.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,453 | (123.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 272 | (23.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 319 | (27.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,465 | (124.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 5,634 | (477.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,087 | (92.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,996 | (169.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 48 | (4.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 832 | (70.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,840 | (323.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,129 | (95.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 59 | (5.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 975 | (82.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 951 | (80.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 24 | (2.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 464 | (39.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 487 | (41.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 927 | (78.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,022 | (86.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 9,784 | (823.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 13,375 | (1,125.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 13,601 | (1,144.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 19,783 | (1,664.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 59 | (5.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 452 | (38.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,913 | (245.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,795 | (151.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 7,062 | (594.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 155 | (13.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,758 | (232.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 618 | (52.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 880 | (74.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,923 | (330.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 262 | (22.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,367 | (115.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 71 | (6.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 95 | (8.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 107 | (9.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,829 | (238.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 12 | (1.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 2,841 | (239.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,118 | (94.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 131 | (11.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 1,141 | (96.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 155 | (13.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 440 | (37.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 678 | (57.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 89,165 | (7,500.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 2,514,225 | 213,613.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 523 | 44.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 987 | 83.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 9,809 | (825.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 93,848 | (7,893.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 18,180 | (1,529.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 1,712,380 | 145,670.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 16,452 | 1,390.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 337,835 | (28,504.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 313,927 | 26,550.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 182,294 | (15,715.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 869,140 | 73,245.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 95,087 | (8,072.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 3,115,722 | (265,595.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 55,953 | 4,800.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 55,632 | (4,800.00) | Ordinary |

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|---|---|---|---|---|---|
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 35,321 | (3,000.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 43,381 | 3,655.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 92,202 | 7,771.00 | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 19,001 | (1,608.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 25,164 | (2,120.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Sell | 20,701 | (1,744.00) | Ordinary |
| 29-Aug-18 | UBS Securities Australia Ltd | Buy | 1,459,844 | 123,071.00 | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 258,502 | (20,000.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Buy | 510,826 | 40,000.00 | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 318,490 | (25,000.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 379,372 | (30,000.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 285,706 | (22,287.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Buy | 603,974 | 47,287.00 | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Buy | 33,658 | 2,400.00 | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Buy | 993,150 | 76,929.00 | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 10,044 | (776.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 20,438 | (1,579.00) | Ordinary |
| 29-Aug-18 | UBS AG Australia Branch | Sell | 34,898 | (2,727.00) | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,000.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (62,081.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 153,438.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (169,819.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 196,555.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (213,613.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (145,670.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,390.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,504.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26,550.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,715.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (73,245.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,072.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 265,595.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,800.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,800.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,000.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,655.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,771.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,608.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,120.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,744.00 | Swap |
| 29-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (123,071.00) | Swap |
| 29-Aug-18 | UBS AG London Branch | Buy | 192,423 | 15,000.00 | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Buy | 794,339 | 62,081.00 | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Sell | 18,702 | (1,495.00) | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Buy | 18,702 | 1,495.00 | Ordinary |
| 29-Aug-18 | UBS AG London Branch | Sell | 18,702 | (1,495.00) | Ordinary |
| 30-Aug-18 | UBS Asset Management | Buy | 46,508 | 3,602.00 | Ordinary |
| 30-Aug-18 | UBS Fund Management (Switzerland) AG | Buy | 15,413 | 1,194.00 | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 10.00 | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 4.00 | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (1,018,556.00) | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (450,775.00) | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (8.00) | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (10.00) | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (4.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 82 | (7.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 129 | (11.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 82 | 7.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 373 | (32.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 1,738 | (149.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 373 | 32.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 23 | 2.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 47 | 4.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 110,596 | 9,493.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 1,031,517 | 86,755.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 2,590,148 | (220,609.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 2,091,739 | 178,508.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 167,003 | 14,335.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 34,243 | 2,900.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 23,490 | (2,000.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 382,926 | 32,843.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 352,930 | (30,302.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 3,072,532 | 261,697.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 960,343 | (81,510.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 2,999,087 | (255,374.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 1,528,455 | 130,441.00 | Ordinary |

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|---|---|---|---|---|---|
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 277,348 | (23,526.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 1,367,141 | (116,719.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 32,363 | (2,766.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 80,758 | (6,902.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 92,804 | 7,820.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 1,715,677 | (146,178.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 4,763 | (406.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 51,942 | 4,423.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 17,388 | 1,480.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 25,583 | 2,177.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 25,581 | 2,177.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 3,053 | 260.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Buy | 301,064 | 25,703.00 | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 4,889 | (417.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 326,588 | (28,075.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 160,822 | (13,825.00) | Ordinary |
| 30-Aug-18 | UBS Securities Australia Ltd | Sell | 2,077,717 | (176,254.00) | Ordinary |
| 30-Aug-18 | UBS AG London Branch | Buy | 293,978 | 21,016.00 | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Buy | 227,152 | 17,751.00 | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Buy | 127,786 | 10,000.00 | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 64,166 | (5,000.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 321,550 | (25,000.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Buy | 254,079 | 20,000.00 | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 223,291 | (17,575.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 197,246 | (15,525.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 2,513,543 | (195,424.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 1,110,608 | (86,348.00) | Ordinary |
| 30-Aug-18 | UBS AG Australia Branch | Sell | 539,870 | (41,974.00) | Ordinary |
| 30-Aug-18 | UBS Switzerland AG | Buy | 46,499 | 3,602.00 | Ordinary |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (100,292.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,419.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 220,609.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (178,508.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,900.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,000.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,843.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,302.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (261,697.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,510.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 255,374.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (130,441.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,526.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 116,719.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,766.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,902.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,820.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 146,178.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 406.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,423.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,480.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,177.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,177.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (260.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,703.00) | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 417.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,075.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,825.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 176,254.00 | Swap |
| 30-Aug-18 | UBS AG London Branch | Buy | 1,293,767 | 100,292.00 | Ordinary |
| 30-Aug-18 | UBS AG London Branch | Buy | 391,416 | 30,419.00 | Ordinary |
| 30-Aug-18 | UBS AG London Branch | Buy | 22,777 | 1,772.00 | Ordinary |
| 31-Aug-18 | UBS Fund Management (Switzerland) AG | Sell | 194,563 | (15,417.00) | Ordinary |
| 31-Aug-18 | UBS Switzerland AG | Collateral received | N/A | 10.00 | Ordinary |
| 31-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (2,000.00) | Ordinary |
| 31-Aug-18 | UBS Switzerland AG | Collateral returned | N/A | (10.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 127 | 11.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 127 | (11.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 449 | (39.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,024,295 | 88,852.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 432,222 | (37,417.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,486,242 | (128,650.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 138 | 12.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 219 | 19.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 7,406 | 644.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 101,051 | 8,787.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 236,837 | 20,502.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 191,183 | (16,529.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,096,807 | (94,877.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 317,292 | (27,537.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,671,766 | 144,960.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 984,611 | 85,383.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 870,931 | (75,436.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 272,054 | (23,669.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 96,674 | (8,390.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 42,505 | (3,685.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 54,453 | (4,713.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 22,739 | (1,970.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,564 | (1,000.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 31,708 | (2,742.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 33,847 | 2,948.00 | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 74,280 | (6,420.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 12,443 | (1,073.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,897 | (424.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 299,406 | (25,973.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 159,184 | (13,825.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 323,261 | (28,075.00) | Ordinary |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 608,012 | (52,744.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Buy | 252,869 | 20,000.00 | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 124,914 | (10,000.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Buy | 283,889 | 22,500.00 | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 407,008 | (32,500.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 252,172 | (20,000.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 415,039 | (33,018.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 221,017 | (17,575.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 195,237 | (15,525.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 366,632 | (29,167.00) | Ordinary |
| 31-Aug-18 | UBS AG Australia Branch | Sell | 71,581 | (5,689.00) | Ordinary |
| 31-Aug-18 | UBS Switzerland AG | Buy | 75,406 | 6,000.00 | Ordinary |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (50,000.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (88,852.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,417.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 128,650.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,502.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,529.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,877.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,537.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (144,960.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (85,383.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 75,436.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,669.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,390.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,685.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,713.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,970.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,742.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,948.00) | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,420.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,073.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 424.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,973.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,825.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,075.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 52,744.00 | Swap |
| 31-Aug-18 | UBS AG London Branch | Buy | 631,340 | 50,000.00 | Ordinary |
| 31-Aug-18 | UBS AG London Branch | Buy | 38,326 | 3,024.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 109,452.00 | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 109,452.00 | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (109,452.00) | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 46,774.00 | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | (46,774.00) | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Enter Into Derivative Contrac | N/A | 46,774.00 | Options |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 390 | (34.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 160 | (14.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 183 | (16.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 116 | (10.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,474 | (642.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,092 | (781.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 198 | (17.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 12,294 | (1,056.00) | Ordinary |

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|---|---|---|---|---|---|
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,491 | (214.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,209 | (791.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,572 | (994.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,066 | (607.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,238 | (364.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,270 | (195.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 955 | (82.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,720 | (749.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 326 | (28.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,815 | (929.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,548 | (133.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,848 | (760.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,328 | (200.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 12 | (1.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,084 | (179.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 5,576 | (479.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 570 | (49.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 640 | (55.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,184 | (703.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 920 | (79.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,142 | (184.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,666 | (229.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 780 | (67.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,362 | (117.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,991 | (171.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 745 | (64.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,907 | (851.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,547 | (906.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,720 | (749.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 81 | (7.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 442 | (38.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,688 | (145.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,480 | (213.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 6,019 | (517.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 12,224 | (1,050.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,782 | (239.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,435 | (381.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,645 | (399.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 186 | (16.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 349 | (30.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 431 | (37.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 524 | (45.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,143 | (270.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,860 | (847.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 58 | (5.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 58 | (5.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 442 | (38.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 477 | (41.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,812 | (671.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,289 | (712.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 105 | (9.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,455 | (125.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,328 | (200.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,992 | (257.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,841 | (244.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,071 | (92.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 617 | (53.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 78,220 | (6,719.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 117 | 10.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11,626 | 994.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 4,257 | 364.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 164 | 14.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 10,866 | 929.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 8,889 | 760.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 2,269 | 194.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 4,421 | 378.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11,018 | 942.00 | Ordinary |

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|---|---|---|---|---|---|
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 9,205 | 787.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,520 | 130.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,813 | 155.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 163 | 14.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 70 | 6.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 105 | 9.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 163 | (14.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 44,536 | (3,836.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 59 | (5.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 270 | (23.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,175 | (100.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,739 | (148.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 353 | (30.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 541 | (46.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,175 | (100.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,701 | (400.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 376 | (32.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 541 | (46.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,862 | (669.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 541 | (46.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,938 | (250.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,996 | (340.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 576 | (49.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,280 | (194.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 235 | (20.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,442 | (378.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 6,617 | (563.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 317 | (27.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 341 | (29.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 423 | (36.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 588 | (50.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,904 | (162.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,644 | (225.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,714 | (316.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 270 | (23.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 341 | (29.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 541 | (46.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,462 | (720.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,504 | (128.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,587 | (135.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,921 | (674.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,071 | (942.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,249 | (787.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,786 | (152.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,386 | (203.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,868 | (244.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,067 | (261.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 928 | (79.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,871 | (925.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,772 | (321.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,380 | (628.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,964 | (1,018.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,858 | (1,009.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,906 | (928.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,116 | (95.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,305 | (111.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,865 | (414.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 317 | (27.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,175 | (100.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,373 | (287.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,598 | (136.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,574 | (219.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 5,641 | (480.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,648 | (906.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,043 | (344.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 6,570 | (559.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 952 | (81.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,753 | (915.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,976 | (1,019.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,552 | (983.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,103 | (264.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,310 | (622.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,528 | (130.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,837 | (837.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,106 | (945.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 12,786 | (1,088.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11,435 | (973.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,224 | (870.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 576 | (49.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,140 | (97.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,422 | (121.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,728 | (147.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,597 | (221.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,454 | (379.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 70 | (6.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,006 | (688.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,804 | (155.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 687 | (59.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,332 | (802.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 640 | (55.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 10,542 | (906.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,815 | (156.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 163 | (14.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 8,948 | (769.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 3,770 | (324.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,680 | (660.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 233 | (20.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 244 | (21.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 407 | (35.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 593 | (51.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,502 | (215.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 7,249 | (623.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,780,846 | 154,594.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,567,140 | (137,853.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,616 | (395.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 54,125 | (4,632.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 694,092 | (59,400.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 200,630 | (17,063.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 275,400 | 23,714.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 283,907 | 24,345.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 306,449 | (26,329.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 694,469 | 59,400.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 2,252,270 | 193,308.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,280,216 | 110,128.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,262,356 | (108,367.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,051,802 | (90,060.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 492,383 | (42,679.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 252,983 | (21,980.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 911,551 | (78,126.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 19,211 | (1,647.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 4,642 | (400.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 4,364 | 374.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 814 | 70.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 12 | (1.00) | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 21,760 | 1,871.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 10,723 | 922.00 | Ordinary |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 728,544 | (62,766.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 474,694 | (37,500.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 472,474 | 37,500.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 127,312 | (10,000.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 187,268 | 15,000.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 647,823 | 51,317.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 206,490 | (16,317.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 122,223 | 9,607.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 14,852 | 1,172.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 911,395 | (71,964.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Buy | 13,116 | 1,035.00 | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 378,406 | (29,879.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 194,921 | (15,391.00) | Ordinary |
| 03-Sep-18 | UBS AG Australia Branch | Sell | 6,730 | (532.00) | Ordinary |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,000.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (154,594.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 137,853.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,063.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,714.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (24,345.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,329.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (193,308.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (110,128.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 108,367.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 90,060.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,679.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,980.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 78,126.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,647.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 400.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (374.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (70.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,871.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (922.00) | Swap |
| 03-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,766.00 | Swap |
| 03-Sep-18 | UBS AG London Branch | Buy | 302,486 | 24,000.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 47 | (4.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 630 | (54.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 1,609 | (138.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 3,055 | (262.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 6,247 | 530.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 3,147 | 267.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 11,174 | 948.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 24 | 2.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 24 | 2.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 436 | 37.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 1,851 | 157.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 12,919 | 1,096.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 589 | 50.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 106 | 9.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 1,167 | 99.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 1,304,756 | 111,635.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 948,192 | (81,119.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 20,422 | (1,738.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 198 | 17.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 350 | 30.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 4,781 | 410.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 110,665 | 9,491.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 723 | (62.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 9,538 | (818.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 25,769 | (2,210.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 52,179 | 4,475.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 142,172 | 12,252.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 1,253,727 | (107,509.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 1,241,849 | 106,015.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 315,374 | (26,885.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 344,014 | 29,341.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 963,503 | 82,220.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 853,920 | (72,847.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 459,117 | (39,478.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 188,300 | (16,160.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 253,189 | (21,799.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 550,440 | (47,322.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 50,633 | (4,300.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 10,844 | 930.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Sell | 164,459 | (14,000.00) | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 118,199 | 10,098.00 | Ordinary |
| 04-Sep-18 | UBS Securities Australia Ltd | Buy | 7,012 | 600.00 | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Buy | 556,906 | 43,628.00 | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 511,947 | (40,000.00) | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Buy | 511,746 | 40,000.00 | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 113,817 | (8,914.00) | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 189,882 | (15,000.00) | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 330,298 | (26,086.00) | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Buy | 127,155 | 10,000.00 | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 13,163 | (1,034.00) | Ordinary |
| 04-Sep-18 | UBS AG Australia Branch | Sell | 8,211 | (645.00) | Ordinary |
| 04-Sep-18 | UBS Switzerland AG | Sell | 4,491 | (350.00) | Ordinary |
| 04-Sep-18 | UBS Switzerland AG | Buy | 3,810 | 300.00 | Ordinary |
| 04-Sep-18 | UBS Switzerland AG | Buy | 15,329 | 1,200.00 | Ordinary |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (27,500.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (111,635.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,119.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,738.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,252.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 107,509.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (106,015.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,885.00 | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,341.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (82,220.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 72,847.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,478.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,160.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,799.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 47,322.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,300.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (930.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,000.00 | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,098.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (600.00) | Swap |
| 04-Sep-18 | UBS AG London Branch | Buy | 352,536 | 27,500.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 65,994.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (12,234.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,560.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (17,440.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (250,000.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (44,000.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (2,376.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (261,624.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (534,104.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,103.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (38,732.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (266,689.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (20,288.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (101,000.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 410,425 | (35,442.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,723 | (151.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,118 | (98.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,997 | (175.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 56,344 | (5,000.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 93,384 | (8,287.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 56,294 | 5,000.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 34 | 3.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 732 | 65.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 811 | 72.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,036 | 92.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 2,252 | 200.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 5,911 | 525.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 6,069 | 539.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 19,849 | 1,763.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 270 | 24.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 26.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 383 | 34.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 394 | 35.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 2,702 | 240.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 4,053 | 360.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 4,177 | 371.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 5,224 | 464.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 5,911 | 525.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 2,150 | 191.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 5,404 | 480.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 19,602 | 1,741.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 21,324 | 1,894.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 4,008 | 356.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 4,875 | 433.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 901 | 80.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,385 | 123.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,880 | 167.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 10,246 | 910.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 93,302 | 8,287.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 34 | 3.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,103 | 98.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,970 | 175.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 3,062 | 272.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 4,504 | 400.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 58,197 | 5,169.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 83,462 | 7,413.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 113 | 10.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 349 | 31.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 675 | 60.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 5,333 | 474.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 18,101 | 1,609.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 42,761 | 3,801.00 | Ordinary |

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|---|---|---|---|---|---|
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,836,682 | (159,419.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,080,069 | 93,937.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 115,550 | 10,000.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,126 | (98.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 379,994 | 33,668.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 464,308 | (41,071.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 3,049,063 | (265,076.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 2,997,217 | 262,711.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 93,044 | (8,031.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 1,560,198 | (136,010.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,717,221 | 150,129.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 159,751 | 14,134.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 32,300 | 2,871.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 32,600 | (2,809.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 28,169 | (2,499.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 26,793 | (2,383.00) | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 10,064 | 876.00 | Ordinary |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 219,865 | (19,201.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 126,631 | (10,000.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Buy | 61,313 | 5,000.00 | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 251,572 | (20,000.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 61,258 | (5,000.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 63,547 | (5,000.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Buy | 493,482 | 40,000.00 | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Buy | 3,696,220 | 297,000.00 | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 207,784 | (16,631.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 268,929 | (21,525.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 184,296 | (14,751.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 6,701 | (535.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 2,705 | (216.00) | Ordinary |
| 05-Sep-18 | UBS AG Australia Branch | Sell | 32,277 | (2,577.00) | Ordinary |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (32,000.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 35,442.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 159,419.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (93,937.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,000.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 98.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (33,668.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 41,071.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 265,076.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (262,711.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,031.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 136,010.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (150,129.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,134.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,871.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,809.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,499.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,383.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (876.00) | Swap |
| 05-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,201.00 | Swap |
| 05-Sep-18 | UBS AG London Branch | Buy | 404,189 | 32,000.00 | Ordinary |
| 05-Sep-18 | UBS AG London Branch | Sell | 10,342 | (834.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 78,482.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 325,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 20,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 65,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 121,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (4,397.00) | Ordinary |
| 06-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (11.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 63,964 | (5,570.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 56 | (5.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 324 | (29.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 593 | (53.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,007 | (90.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 2,975 | (266.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 4,553 | (407.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 5,067 | (453.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 7,383 | (660.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 8,043 | (719.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 9,956 | (890.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 11,186 | (1,000.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 13,009 | (1,163.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 16,779 | (1,500.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 22,372 | (2,000.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 31,198 | (2,789.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 53,648 | (4,796.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 75,640 | (6,762.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 380 | (34.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 78 | (7.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 828 | (74.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 358 | (32.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 336 | (30.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 492 | (44.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 738 | (66.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 368 | 34.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 801 | 74.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 325 | 30.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 3,052 | 282.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 51,508 | 4,760.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 304 | 28.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 347 | 32.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,204 | 111.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,030 | 95.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 283 | (26.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,342 | 216.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,754 | 254.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 282 | 26.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 618 | 57.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 4,336 | 400.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,688 | 248.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 3,415 | 315.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 7,719 | 712.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 8,673 | 800.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 8,998 | 830.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 9,670 | 892.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 13,085 | 1,207.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 3,816 | 352.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,594 | 147.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,493 | 230.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,290 | 119.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 6,916 | 638.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,062 | 98.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 455 | 42.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 520 | 48.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 8,239 | 760.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 238 | 22.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 3,913 | 361.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 5,095 | 470.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 269,997 | 24,906.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,034,966 | 94,081.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,485,278 | (135,397.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,278,347 | 208,900.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 2,055,198 | (187,243.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,569,350 | (143,372.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 126,962 | 11,400.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 298,127 | (27,413.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 370,035 | 34,076.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,473,086 | 134,564.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 2,012 | (181.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 44,665 | 4,000.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 33,080 | (3,041.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 30,959 | 2,856.00 | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 54,760 | (4,898.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 12,797 | (1,146.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 570,320 | (52,309.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 491,570 | (45,130.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 184,951 | (16,935.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 59,917 | (5,502.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 338,435 | (31,073.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,342,370 | (123,400.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 518,884 | (47,570.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 19,368 | (1,781.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 18,194 | (1,678.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 150,629 | 13,841.00 | Ordinary |

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|---|---|---|---|---|---|
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 521,326 | (48,068.00) | Ordinary |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 398,805 | (36,631.00) | Ordinary |
| 06-Sep-18 | UBS AG London Branch | Buy | 25,826 | 2,160.00 | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Buy | 56,866 | 4,785.00 | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 121,971 | (10,000.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 181,358 | (15,323.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 61,772 | (5,000.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 236,748 | (20,000.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Buy | 59,874 | 5,000.00 | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 311,279 | (26,118.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Buy | 488,711 | 41,118.00 | Ordinary |
| 06-Sep-18 | UBS AG London Branch | Sell | 1,294 | (100.00) | Ordinary |
| 06-Sep-18 | UBS AG London Branch | Sell | 1,294 | (100.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 309,646 | (26,185.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 172,766 | (14,544.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 3,993 | (334.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Sell | 3,981 | (333.00) | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Buy | 34,621 | 2,912.00 | Ordinary |
| 06-Sep-18 | UBS AG Australia Branch | Buy | 275,003 | 23,131.00 | Ordinary |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,412.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,570.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (94,081.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 135,397.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (208,900.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 187,243.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 143,372.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,400.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,413.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (34,076.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (134,564.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 181.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,000.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,041.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,856.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,898.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,146.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 52,309.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 45,130.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,935.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,502.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,073.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 123,400.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 47,570.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,781.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,678.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,841.00) | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 48,068.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,631.00 | Swap |
| 06-Sep-18 | UBS AG London Branch | Buy | 698,129 | 58,412.00 | Ordinary |
| 07-Sep-18 | UBS Asset Management | Buy | 235,317 | 20,249.00 | Ordinary |
| 07-Sep-18 | UBS Fund Management (Switzerland) AG | Buy | 117,827 | 10,140.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 230,000.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 414,000.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (4,350.00) | Ordinary |
| 07-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (2.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 148 | 14.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 191 | 18.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 361 | 34.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 1,091,928 | (102,948.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 1,280,036 | 120,600.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 21 | (2.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 592 | (56.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 5,248 | (496.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 7,226 | (683.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 11,490 | (1,086.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 12,961 | (1,225.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 106,107 | (10,029.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 1,217 | 115.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 1,471 | 139.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 9,702 | 917.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 13,722 | 1,297.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 172,983 | 16,350.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 116,619 | 11,000.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 55,195 | (5,190.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 282,692 | 26,652.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 272,940 | (25,725.00) | Ordinary |

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|---|---|---|---|---|---|
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 2,205,024 | 207,735.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 2,632,201 | (248,267.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 1,148,622 | 108,235.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 1,396,686 | (131,738.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 154,451 | 14,419.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 679,717 | (64,123.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 420,861 | 39,699.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 496,694 | 46,900.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 1,258,841 | (118,659.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 49,257 | (4,637.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 144,455 | (13,629.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 1,596,715 | (150,483.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 224,285 | (21,155.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 926,505 | (87,407.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 354,487 | (33,382.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 30,033 | (2,835.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 226,918 | 21,395.00 | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Sell | 8,586 | (812.00) | Ordinary |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 25,020 | 2,359.00 | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Buy | 101,246 | 8,760.00 | Ordinary |
| 07-Sep-18 | UBS AG London Branch | Buy | 65,328 | 5,644.00 | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 259,352 | (22,500.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Buy | 260,426 | 22,500.00 | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 58,589 | (5,000.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 167,594 | (14,178.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 229,990 | (20,000.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 174,945 | (15,000.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Buy | 279,171 | 24,178.00 | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Sell | 117,441 | (10,000.00) | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Buy | 34,452 | 2,979.00 | Ordinary |
| 07-Sep-18 | UBS AG Australia Branch | Buy | 273,704 | 23,667.00 | Ordinary |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (36,088.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 102,948.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (120,600.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,000.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,190.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (26,652.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,725.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (207,735.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 248,267.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (108,235.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131,738.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,419.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 64,123.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (39,699.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (46,900.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 118,659.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,637.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,629.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 150,483.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,155.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 87,407.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,382.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,835.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,395.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 812.00 | Swap |
| 07-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,359.00) | Swap |
| 07-Sep-18 | UBS AG London Branch | Buy | 420,631 | 36,088.00 | Ordinary |
| 10-Sep-18 | UBS Fund Management (Luxembourg) S.A. | Buy | 68,214 | 5,590.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 152,388.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 66,612.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,921.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 97,079.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (44,521.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,650.00) | Ordinary |
| 10-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (153,312.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 64 | 6.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 138 | 13.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 38,636 | (3,638.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 328 | (31.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 286 | (27.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,494,348 | (141,100.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 1,199,212 | 113,162.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,018,419 | (96,090.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 896,660 | 84,593.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 106,293 | 10,000.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 8,906 | 840.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 54,742 | 5,163.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 177,070 | 16,705.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 14,675 | (1,384.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 2,931,290 | 276,146.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 144,264 | (13,589.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,125,106 | (106,060.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 77,996 | 7,400.00 | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 324,106 | (30,576.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 893,020 | (84,267.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 51,145 | (4,818.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 267,412 | (25,265.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 609,371 | (57,603.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 565,287 | (53,333.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 2,277 | (214.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 3,403 | (320.00) | Ordinary |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 272,596 | 25,719.00 | Ordinary |
| 10-Sep-18 | UBS AG Australia Branch | Buy | 115,539 | 10,000.00 | Ordinary |
| 10-Sep-18 | UBS AG Australia Branch | Buy | 34,432 | 2,979.00 | Ordinary |
| 10-Sep-18 | UBS AG Australia Branch | Buy | 273,535 | 23,666.00 | Ordinary |
| 10-Sep-18 | UBS AG Australia Branch | Sell | 44,389 | (3,842.00) | Ordinary |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,703.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,033.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 141,100.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (113,162.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 96,090.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (84,593.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,000.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (840.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,163.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (16,705.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,384.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (276,146.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,589.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 106,060.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,400.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,576.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 84,267.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,818.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,265.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 57,603.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 53,333.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 214.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 320.00 | Swap |
| 10-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,719.00) | Swap |
| 10-Sep-18 | UBS AG London Branch | Buy | 331,462 | 28,703.00 | Ordinary |
| 10-Sep-18 | UBS AG London Branch | Sell | 23,446 | (2,033.00) | Ordinary |
| 11-Sep-18 | UBS Asset Management | Sell | 15,545 | (1,285.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (116,978.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (19,860.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (14,965.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,175.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (2,161.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (119,507.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (13,294.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (133,990.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (76,000.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (74,000.00) | Ordinary |
| 11-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 11-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 24,906.00 | Ordinary |
| 11-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 7,225 | 656.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 237 | 22.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 430 | 40.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 441 | 41.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 720 | (67.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 55 | (5.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 640 | (58.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 861 | (78.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,379 | (306.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 552 | (50.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,286 | (207.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 651 | (59.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 718 | (65.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,988 | (180.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,628 | (238.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,524 | (772.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,060 | (96.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 751 | (68.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 928 | (84.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,109 | (191.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 375 | (34.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 420 | (38.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,131 | (193.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,451 | (222.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 442 | (40.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,833 | (166.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,204 | (109.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,193 | (108.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 375 | (34.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 287 | (26.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,197 | (199.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,602 | (779.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,193 | (108.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 850 | (77.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,283 | (569.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 905 | (82.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 607 | (55.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,493 | (588.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 110 | (10.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,557 | (141.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 7,851 | (711.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 497 | (45.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,114 | (282.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 5,477 | (496.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,513 | (137.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,226 | (111.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,071 | (97.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,191 | (289.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,071 | (97.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,071 | (97.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,325 | (120.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 5,477 | (496.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,170 | (106.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 409 | (37.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 574 | (52.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,093 | (99.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,292 | (117.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,502 | (136.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 4,947 | (448.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,459 | (585.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,473 | (224.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,235 | (293.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,027 | (93.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 5,024 | (455.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 442 | (40.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,359 | (757.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 420 | (38.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,668 | (785.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 144 | (13.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,524 | (138.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,628 | (238.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,611 | (327.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 188 | (17.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,955 | (811.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 265 | (24.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 9,452 | (856.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 66 | (6.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 651 | (59.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,093 | (99.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,402 | (127.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 166 | (15.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 607 | (55.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,932 | (175.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,937 | (266.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,215 | (110.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,967 | (631.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 961 | (87.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 7,829 | (709.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 795 | (72.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,546 | (140.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 5,444 | (493.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 375 | (34.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,010 | (182.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,117 | (554.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,159 | (105.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 6,393 | (579.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 541 | (49.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 7,575 | (686.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 287 | (26.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 177 | (16.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 221 | (20.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,158 | (286.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 298 | (27.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,148 | (104.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 55 | (5.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 110 | (10.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 398 | (36.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 31,116 | (2,818.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 968 | (88.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,442 | (222.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 5,016 | (456.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 77 | (7.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 3,855,381 | 349,482.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,264,197 | (295,973.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 768,116 | (69,714.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 310,018 | (28,105.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 350,476 | (31,719.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 1,233,211 | 111,795.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 643,693 | 58,369.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 2,860,778 | 259,759.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 43,250 | 3,950.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 147,033 | 13,300.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 187,293 | (16,992.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 206,768 | 18,766.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 175,603 | 15,930.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 21,078 | (1,911.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 218,973 | 19,820.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 46,198 | (4,196.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 232,834 | (21,500.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 308,916 | (27,983.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 36,532 | (3,331.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 323,302 | (29,304.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 620,262 | (56,256.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 24,489 | (2,216.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 378,381 | (34,306.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 460,940 | 41,739.00 | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 678,854 | (61,506.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 1,729,019 | (157,308.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 12,101 | (1,093.00) | Ordinary |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 3,313 | (300.00) | Ordinary |
| 11-Sep-18 | UBS AG Australia Branch | Sell | 389,756 | (32,500.00) | Ordinary |
| 11-Sep-18 | UBS AG Australia Branch | Buy | 388,871 | 32,500.00 | Ordinary |
| 11-Sep-18 | UBS AG Australia Branch | Buy | 6,504 | 544.00 | Ordinary |
| 11-Sep-18 | UBS AG Australia Branch | Buy | 38,953 | 3,258.00 | Ordinary |
| 11-Sep-18 | UBS Switzerland AG | Sell | 5,975 | (500.00) | Ordinary |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (37,297.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (656.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (349,482.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 295,973.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 69,714.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,105.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,719.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (111,795.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,369.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (259,759.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,950.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,300.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,992.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,766.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (15,930.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,911.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (19,820.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,196.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,500.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,983.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,331.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,304.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,256.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,216.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,306.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (41,739.00) | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 61,506.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 157,308.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,093.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 300.00 | Swap |
| 11-Sep-18 | UBS AG London Branch | Buy | 449,507 | 37,297.00 | Ordinary |
| 11-Sep-18 | UBS AG London Branch | Buy | 1,552 | 130.00 | Ordinary |
| 11-Sep-18 | UBS AG London Branch | Buy | 1,531,856 | 127,348.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 97,578.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 202,422.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 94,352.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,648.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (12,566.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (99,472.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (250,000.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (30,000.00) | Ordinary |
| 12-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 3,187.00 | Ordinary |
| 12-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 92,061.00 | Ordinary |
| 12-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 4,965.00 | Ordinary |
| 12-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 661,216.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 206,768 | 18,766.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 109 | (10.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 492 | (45.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 206,768 | (18,766.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,314 | (119.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,756 | (159.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,286 | (207.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,469 | (133.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 66 | (6.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,590 | (144.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 243 | (22.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 4,031 | (365.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 563 | (51.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 243 | (22.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 961 | (87.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 14,987 | (1,357.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 8,891 | (805.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 6,262 | (567.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 420 | (38.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 6,074 | (550.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 387 | (35.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,065 | (187.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,038 | (94.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,392 | (126.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 9,388 | (850.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 773 | (70.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,253 | (204.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,794 | (253.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,196,856 | (199,023.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 1,030,500 | 93,438.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 273 | 25.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 6,001 | 549.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 9,148 | 837.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 12,482 | 1,142.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 23,303 | 2,132.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 62,705 | 5,737.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,226,351 | (201,498.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 1,768,602 | 160,962.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 317,686 | (28,807.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 1,245,686 | 112,929.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 468,718 | (42,589.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,162,573 | (105,401.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 203,978 | (18,515.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 214,472 | 19,473.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 3,739 | 339.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 284,167 | 25,761.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 7,363 | (666.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 143,000 | (13,000.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 23,563 | (2,135.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 514,197 | (46,624.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 38,340 | (3,474.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 336,475 | (30,501.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,670,556 | (151,935.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 325,722 | 29,537.00 | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 595,420 | (53,954.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 2,725 | (247.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 7,989 | (730.00) | Ordinary |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 15,155 | (1,384.00) | Ordinary |
| 12-Sep-18 | UBS AG Australia Branch | Buy | 238,492 | 20,000.00 | Ordinary |
| 12-Sep-18 | UBS AG Australia Branch | Sell | 2,750 | (229.00) | Ordinary |
| 12-Sep-18 | UBS AG Australia Branch | Sell | 109,947 | (9,155.00) | Ordinary |
| 12-Sep-18 | UBS AG Australia Branch | Buy | 12 | 1.00 | Ordinary |
| 12-Sep-18 | UBS AG Australia Branch | Buy | 71 | 6.00 | Ordinary |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (45,000.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,766.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,766.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 199,023.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (93,438.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 201,498.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (160,962.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,807.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (112,929.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,589.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 105,401.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,515.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (19,473.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (339.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,761.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 666.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,000.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,135.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 46,624.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,474.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,501.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 151,935.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,537.00) | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 53,954.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 247.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 730.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,384.00 | Swap |
| 12-Sep-18 | UBS AG London Branch | Buy | 543,515 | 45,000.00 | Ordinary |
| 12-Sep-18 | UBS AG London Branch | Buy | 36,532 | 3,024.00 | Ordinary |
| 12-Sep-18 | UBS AG London Branch | Sell | 74,752 | (6,183.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,000.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 917.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 62,613.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,705.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 31,765.00 | Ordinary |
| 13-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 747,454.00 | Ordinary |
| 13-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (92,061.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 509,729 | 46,591.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 284,167 | 25,761.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 383 | (35.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 8,893 | (813.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 13,674 | (1,250.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 14,046 | (1,284.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 27,348 | (2,500.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 59,115 | (5,404.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 208 | (19.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,400 | (128.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 10,939 | (1,000.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 284,167 | (25,761.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 109 | 10.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 13,193 | 1,207.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 14,154 | 1,295.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 733,521 | 67,085.00 | Ordinary |

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|---|---|---|---|---|---|
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 399,864 | (36,672.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 748,051 | (68,312.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 459 | 42.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 612 | 56.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 798 | 73.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 19,434 | 1,778.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 833,395 | (76,114.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 87,894 | (8,054.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 1,649,963 | 151,144.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 624,414 | (56,997.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 82,816 | (7,584.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 323,844 | (29,547.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 334,142 | 30,483.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 4,343 | (397.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 22,491 | (2,052.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 59,785 | (5,500.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 36,679 | (3,350.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 29,315 | (2,694.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 215,607 | (19,711.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 143,996 | (13,165.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 279,436 | (25,573.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 32,214 | (2,943.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 21,986 | (2,009.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,226,659 | (112,125.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 214,175 | (19,534.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 11,822 | (1,080.00) | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 133,469 | 12,202.00 | Ordinary |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 20,837 | 1,905.00 | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Sell | 119,757 | (10,000.00) | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Sell | 119,028 | (10,000.00) | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Sell | 356,878 | (30,000.00) | Ordinary |
| 13-Sep-18 | UBS AG London Branch | Buy | 496,447 | 41,700.00 | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Transfer-Out | N/A | (297,000.00) | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Transfer-In | N/A | 297,000.00 | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Buy | 7,099 | 598.00 | Ordinary |
| 13-Sep-18 | UBS AG Australia Branch | Buy | 42,524 | 3,582.00 | Ordinary |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (46,591.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (25,761.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,761.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (67,085.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,672.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 68,312.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 76,114.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,054.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (151,144.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 56,997.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,584.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,547.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,483.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 397.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,052.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,500.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,350.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,694.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,711.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,165.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,573.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,943.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,009.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 112,125.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,534.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,080.00 | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,202.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,905.00) | Swap |
| 13-Sep-18 | UBS AG London Branch | Sell | 149,134 | (12,366.00) | Ordinary |
| 13-Sep-18 | UBS AG London Branch | Sell | 6,396 | (531.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 127,890.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 63,110.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 75,869.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 208,000.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 74,000.00 | Ordinary |
| 14-Sep-18 | UBS AG London Branch | Stock returned | N/A | (12,927.00) | Ordinary |
| 14-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 2,256,556.00 | Ordinary |
| 14-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (747,454.00) | Ordinary |
| 14-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (1,541,720.00) | Ordinary |

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|---|---|---|---|---|---|
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 639,468 | 58,584.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 1,167,266 | (106,782.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 802,452 | 73,367.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 961,247 | (87,879.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 230 | 21.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 1,741 | 159.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 12,012 | 1,097.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 317 | 29.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 756 | (69.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 2,674 | (244.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 7,804 | (712.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 886,160 | (81,027.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 765,428 | 69,927.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 129,243 | (11,793.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 118,052 | 10,780.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 896 | (82.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 897 | 82.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 66,155 | (6,048.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 262,029 | (23,960.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 1,414,576 | (129,296.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 46,657 | (4,262.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 247,158 | (22,593.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 14,383 | (1,323.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 32,841 | (3,009.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 1,696 | (155.00) | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 137,821 | 12,598.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 56,351 | 5,151.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Buy | 6,355 | 580.00 | Ordinary |
| 14-Sep-18 | UBS Securities Australia Ltd | Sell | 14,243 | (1,303.00) | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Buy | 132,652 | 11,122.00 | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Sell | 118,483 | (10,000.00) | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Buy | 359,867 | 30,000.00 | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Buy | 298,061 | 25,000.00 | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Sell | 178,706 | (15,000.00) | Ordinary |
| 14-Sep-18 | UBS AG London Branch | Buy | 351,213 | 29,500.00 | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Sell | 4,018 | (337.00) | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Sell | 8,501 | (713.00) | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Sell | 125,837 | (10,554.00) | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Buy | 7,243 | 610.00 | Ordinary |
| 14-Sep-18 | UBS AG Australia Branch | Buy | 43,341 | 3,650.00 | Ordinary |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,584.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 106,782.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (73,367.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 87,879.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 81,027.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (69,927.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,793.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,780.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 82.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (82.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,048.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,960.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 129,296.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,262.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,593.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,323.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,009.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 155.00 | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,598.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (5,151.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (580.00) | Swap |
| 14-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,303.00 | Swap |
| 17-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 20,000.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 975.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (142,796.00) | Ordinary |
| 17-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 3,756,794.00 | Ordinary |
| 17-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (714,836.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 1,261,908 | 113,977.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 175 | (16.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 252 | (23.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 110 | (10.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 179 | 16.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 257 | 23.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 212 | 19.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 4,594 | 411.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 5,824 | 521.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 19,607 | 1,754.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 22,357 | 2,000.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 22,781 | 2,038.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 531,002 | (48,301.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 89,335 | (7,986.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 34 | 3.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 78 | 7.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 231,873 | (20,740.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 2,040,802 | (185,221.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 1,969,279 | 178,317.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 1,224,751 | (110,744.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 962,791 | 87,237.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 11,180 | 1,000.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 352,040 | 31,540.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 373,282 | (33,421.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 209,370 | 18,718.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 21,359 | (1,913.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 135,372 | (12,200.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 17,440 | (1,600.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 1,231,703 | 110,000.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 286,501 | (25,938.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 269,447 | (24,402.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 99,476 | (8,993.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 219,729 | (19,841.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 29,234 | (2,690.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 306,874 | (27,688.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 1,778,944 | (160,059.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 7,916 | (722.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Sell | 2,460 | (220.00) | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 222,724 | 20,098.00 | Ordinary |
| 17-Sep-18 | UBS Securities Australia Ltd | Buy | 10,894 | 983.00 | Ordinary |
| 17-Sep-18 | UBS AG Australia Branch | Buy | 243,724 | 20,000.00 | Ordinary |
| 17-Sep-18 | UBS AG Australia Branch | Sell | 2,270 | (189.00) | Ordinary |
| 17-Sep-18 | UBS AG Australia Branch | Sell | 61,223 | (5,098.00) | Ordinary |
| 17-Sep-18 | UBS AG Australia Branch | Buy | 4,122 | 348.00 | Ordinary |
| 17-Sep-18 | UBS AG Australia Branch | Buy | 24,684 | 2,084.00 | Ordinary |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (113,977.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 48,301.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,986.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 185,221.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (178,317.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 110,744.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (87,237.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,000.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (31,540.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,421.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,718.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,913.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,200.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,600.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (110,000.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,938.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,402.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,993.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,841.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,690.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,688.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 160,059.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 722.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 220.00 | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20,098.00) | Swap |
| 17-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (983.00) | Swap |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 109,000.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 109,783.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 19,488.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,164.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,000.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 565.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 165,000.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 57,462.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (94,200.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 18-Sep-18 | UBS AG London Branch | Stock returned | N/A | (60,592.00) | Ordinary |
| 18-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 797,964.00 | Ordinary |
| 18-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (3,756,794.00) | Ordinary |
| 18-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (797,963.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 214,565 | (19,290.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 44 | 4.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 166 | 15.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 144 | 13.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 100 | 9.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 188 | 17.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 55 | 5.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 66 | (6.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 167 | (15.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 100 | (9.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 145 | (13.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 367 | (33.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 801 | (72.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 111 | (10.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 667 | (60.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 145 | (13.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 300 | (27.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 300 | (27.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 890 | (80.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 44 | (4.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 145 | (13.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 189 | (17.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 56 | (5.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 133 | (12.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 456 | (41.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 478 | (43.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 133 | (12.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,123 | (101.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,123 | (101.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 145 | (13.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 78 | (7.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 934 | (84.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 167 | (15.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 122 | (11.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 145 | (13.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,190 | (107.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 3,726 | (335.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 699,189 | (63,263.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 200,627 | (18,080.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 787,729 | 70,989.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 107,842 | 9,698.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 1,949,775 | 175,955.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 11,203 | (1,007.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 807,997 | (72,916.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,291,309 | (116,941.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 29,162 | 2,650.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 26,493 | (2,400.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 258,575 | 23,255.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 896,828 | 80,909.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 3,631 | (328.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 35,851 | (3,236.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 163,924 | (14,705.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 293,161 | (26,376.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 651,605 | (58,867.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 21,841 | (1,975.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,359,819 | (122,578.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 306,689 | (27,693.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 67,592 | (6,110.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 149,319 | (13,484.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 329,159 | (29,696.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Buy | 114,399 | 10,320.00 | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 9,772 | (879.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 10,290 | (925.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 98,808 | (8,929.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,390 | (125.00) | Ordinary |
| 18-Sep-18 | UBS Securities Australia Ltd | Sell | 1,833,373 | (165,203.00) | Ordinary |
| 18-Sep-18 | UBS AG Australia Branch | Sell | 114,906 | (9,513.00) | Ordinary |
| 18-Sep-18 | UBS AG Australia Branch | Buy | 121,598 | 10,000.00 | Ordinary |
| 18-Sep-18 | UBS AG Australia Branch | Buy | 181,179 | 15,000.00 | Ordinary |
| 18-Sep-18 | UBS AG Australia Branch | Sell | 302,434 | (25,000.00) | Ordinary |
| 18-Sep-18 | UBS AG Australia Branch | Sell | 242,636 | (20,000.00) | Ordinary |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,290.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 63,263.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,080.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (70,989.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (175,955.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,007.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 72,916.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 116,941.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,650.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,400.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (23,255.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (80,909.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 328.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,236.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,705.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,376.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58,867.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,975.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 122,578.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,693.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,110.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,484.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,696.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,320.00) | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 879.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 925.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,929.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 125.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 165,203.00 | Swap |
| 18-Sep-18 | UBS AG London Branch | Buy | 51,425 | 4,236.00 | Ordinary |
| 19-Sep-18 | UBS Fund Management (Switzerland) AG | Sell | 523,612 | (42,956.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 77,711.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 54,289.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (4,016.00) | Ordinary |
| 19-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 777,583.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 209,896 | 18,729.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 122 | (11.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 78 | 7.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 123 | 11.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 1,066 | 95.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 78 | (7.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,154 | (103.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 179 | (16.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,053 | (94.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 90 | (8.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,031 | (92.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 78 | (7.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,255 | (112.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,289 | (115.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,222 | (109.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 34 | (3.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 235 | (21.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,098 | (98.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 56 | (5.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,244 | (111.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 3,754 | (335.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 138,899 | (12,510.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 2,219,419 | 199,051.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,323,104 | (118,663.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 42,532 | (3,784.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 90 | (8.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 225 | (20.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 5,069 | (451.00) | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 20,288 | (1,805.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 48,883 | (4,349.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 13,466 | (1,198.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 820,640 | (73,390.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,050,288 | (94,717.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 644,686 | (58,117.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 1,280,794 | 115,020.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 2,231,648 | 200,358.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 893,954 | (79,585.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 1,482,950 | 131,860.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 5,580 | (500.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 14,205 | (1,278.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 153,806 | (13,715.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 49,104 | 4,400.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 152,055 | (13,697.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 438,736 | (39,392.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 325,442 | (29,174.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 203,305 | (18,230.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 716,788 | (64,511.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,349,598 | (120,778.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 242,915 | (21,798.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 173,726 | (15,518.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 69,375 | (6,232.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 228,813 | (20,448.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 142,697 | 12,763.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Buy | 20,620 | 1,830.00 | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,461 | (131.00) | Ordinary |
| 19-Sep-18 | UBS Securities Australia Ltd | Sell | 1,640 | (148.00) | Ordinary |
| 19-Sep-18 | UBS AG Australia Branch | Buy | 122,109 | 10,000.00 | Ordinary |
| 19-Sep-18 | UBS AG Australia Branch | Sell | 120,799 | (10,000.00) | Ordinary |
| 19-Sep-18 | UBS AG London Branch | Sell | 187,020 | (15,500.00) | Ordinary |
| 19-Sep-18 | UBS AG Australia Branch | Sell | 56,257 | (4,636.00) | Ordinary |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,729.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,510.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (199,051.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 118,663.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 73,390.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,717.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58,117.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (115,020.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (200,358.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 79,585.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (131,860.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 500.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,278.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,715.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,400.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,697.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 39,392.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 29,174.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,230.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 64,511.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 120,778.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,798.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,518.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,232.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,448.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,763.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,830.00) | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 148.00 | Swap |
| 19-Sep-18 | UBS AG London Branch | Sell | 12,093 | (990.00) | Ordinary |
| 19-Sep-18 | UBS AG London Branch | Sell | 37 | (3.00) | Ordinary |
| 19-Sep-18 | UBS AG London Branch | Buy | 37 | 3.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 77,927.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 48,403.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 58,875.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 275,493.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 110,000.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 245,000.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (135.00) | Ordinary |
| 20-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 20-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (777,583.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,428,087 | (126,544.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 929,043 | (81,854.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |

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|---|---|---|---|---|---|
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 652 | 58.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 270 | 24.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 56 | 5.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 45 | 4.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 67 | 6.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 657 | (58.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 272 | (24.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 147 | (13.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 838 | (74.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 283 | (25.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 963 | (85.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 351 | (31.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 917 | (81.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 272 | (24.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,019 | (90.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 136 | (12.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 963 | (85.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 215 | (19.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,133 | (100.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 170 | (15.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 45 | (4.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,144 | (101.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 68 | (6.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 125 | (11.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 419 | (37.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,303 | (115.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 2,956 | (261.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 1,489,207 | 131,617.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,690,333 | (149,640.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 27,385 | (2,417.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 59,981 | (5,294.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 1,077,859 | 95,488.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 1,446,872 | 128,061.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 1,012,225 | (89,633.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 39,578 | 3,500.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 87,575 | 7,736.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 69,553 | (6,146.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 516,279 | (45,823.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 390,854 | (34,500.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 857,911 | (75,920.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 82,453 | (7,317.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 343,251 | (30,436.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 3,423 | (302.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 2,065,415 | (182,772.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 7,196 | (636.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 713,076 | (63,216.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 314,102 | (27,804.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 151,602 | (13,420.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 110,039 | (9,713.00) | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 326,012 | 28,881.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Buy | 5,550 | 489.00 | Ordinary |
| 20-Sep-18 | UBS Securities Australia Ltd | Sell | 15,319 | (1,354.00) | Ordinary |
| 20-Sep-18 | UBS AG Australia Branch | Sell | 444,356 | (36,083.00) | Ordinary |
| 20-Sep-18 | UBS AG Australia Branch | Buy | 183,135 | 15,000.00 | Ordinary |
| 20-Sep-18 | UBS AG Australia Branch | Sell | 185,028 | (15,000.00) | Ordinary |
| 20-Sep-18 | UBS Switzerland AG | Sell | 6,085 | (500.00) | Ordinary |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 126,544.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (131,617.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 149,640.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (95,488.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (128,061.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 89,633.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,500.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,736.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,146.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 45,823.00 | Swap |

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|---|---|---|---|---|---|
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,500.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 75,920.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,317.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,436.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 302.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 182,772.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 636.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 63,216.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,804.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,420.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,713.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,881.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (489.00) | Swap |
| 20-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,354.00 | Swap |
| 20-Sep-18 | UBS AG London Branch | Sell | 37 | (3.00) | Ordinary |
| 20-Sep-18 | UBS AG London Branch | Sell | 37 | (3.00) | Ordinary |
| 20-Sep-18 | UBS AG London Branch | Buy | 37 | 3.00 | Ordinary |
| 21-Sep-18 | UBS Asset Management | Sell | 33,989 | (8,414.00) | Ordinary |
| 21-Sep-18 | UBS Asset Management | Buy | 131,631 | 10,521.00 | Ordinary |
| 21-Sep-18 | UBS Asset Management | Buy | 2,481,919 | 198,375.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 40,000.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 803,000.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 66,000.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 102,996 | (9,101.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 362 | (32.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 802 | (71.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 79 | (7.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 18,646 | (1,650.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 170 | 15.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 45 | 4.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 23 | 2.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 57 | 5.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 1,085 | 96.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 46 | (4.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 171 | (15.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 695 | (61.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 171 | (15.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 330 | (29.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 296 | (26.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 228 | (20.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 729 | (64.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 535 | (47.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 729 | (64.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 114 | (10.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,128 | (99.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,173 | (103.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 182 | (16.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 148 | (13.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,173 | (103.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,276 | (112.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 57 | (5.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 23 | (2.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 159 | (14.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 182 | (16.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,014 | (89.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 3,828 | (336.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 3,449,278 | (301,176.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 2,972,214 | 258,377.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 133,351 | (11,637.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 29,052 | 2,571.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 653,710 | (57,466.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 1,510,574 | 131,792.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 2,428,055 | (210,873.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,297,843 | (113,024.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 2,837,915 | 247,855.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,123,956 | (98,713.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 29,780 | 2,600.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 255,189 | 22,254.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 231,354 | (20,188.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 21,091 | (1,845.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 152,444 | (13,406.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 111,894 | (9,812.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 142,164 | 12,400.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 183,753 | (16,134.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 13,177 | (1,154.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,273,522 | (111,022.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 872,545 | (76,656.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 1,077,794 | (94,296.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 395,423 | (34,548.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 428,527 | (37,362.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 544,531 | (47,554.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 2,516,372 | (219,978.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Buy | 426,362 | 37,158.00 | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 14,578 | (1,273.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 8,466 | (745.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 3,680 | (324.00) | Ordinary |
| 21-Sep-18 | UBS Securities Australia Ltd | Sell | 847,196 | (75,003.00) | Ordinary |
| 21-Sep-18 | UBS AG Australia Branch | Buy | 126,221 | 10,000.00 | Ordinary |
| 21-Sep-18 | UBS AG Australia Branch | Buy | 312,402 | 25,000.00 | Ordinary |
| 21-Sep-18 | UBS AG Australia Branch | Sell | 435,116 | (35,000.00) | Ordinary |
| 21-Sep-18 | UBS AG London Branch | Sell | 6,815 | (500.00) | Ordinary |
| 21-Sep-18 | UBS AG London Branch | Sell | 6,815 | (500.00) | Ordinary |
| 21-Sep-18 | UBS AG Australia Branch | Sell | 30,030 | (2,408.00) | Ordinary |
| 21-Sep-18 | UBS Switzerland AG | Sell | 3,767 | (300.00) | Ordinary |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (198,354.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,101.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 301,176.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (258,377.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,637.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 57,466.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (131,792.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 210,873.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 113,024.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (247,855.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 98,713.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,600.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (22,254.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,188.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,845.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 13,406.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,812.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (12,400.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,134.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,154.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 111,022.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 76,656.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 94,296.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,548.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,362.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 47,554.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 219,978.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (37,158.00) | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,273.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 745.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 324.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 75,003.00 | Swap |
| 21-Sep-18 | UBS AG London Branch | Buy | 2,481,409 | 198,354.00 | Ordinary |
| 21-Sep-18 | UBS AG London Branch | Sell | 335,180 | (26,793.00) | Ordinary |
| 24-Sep-18 | UBS Asset Management | Transfer-In | N/A | 27,320.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 170,000.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 270,000.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (101,460.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (9,077.00) | Ordinary |
| 24-Sep-18 | UBS AG London Branch | Stock borrowed | N/A | 700,000.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 76 | 7.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 65 | (6.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 141,020 | (12,333.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 119 | (11.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 976 | (90.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 43 | (4.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 141 | (13.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,041 | (96.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,019 | (94.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 54 | (5.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 130 | (12.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 195 | (18.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,019 | (94.00) | Ordinary |

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|---|---|---|---|---|---|
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 119 | (11.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 87 | (8.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,041 | (96.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 184 | (17.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,062 | (98.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 401 | (37.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 683 | (63.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 141 | (13.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 163 | (15.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,138 | (105.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 3,632 | (335.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 141 | 13.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 8,312,724 | 764,529.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 16,772 | 1,543.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 50,980 | 4,690.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 428,137 | 39,387.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 359,568 | (33,013.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 8,492,110 | (780,532.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 306,613 | 28,313.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 20,817 | (1,915.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 2,344,480 | 215,908.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 1,664,170 | 153,175.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 8,355 | (775.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 206,779 | (19,097.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 95,685 | (8,820.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 287,870 | (26,514.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 325,629 | (30,057.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 2,419,072 | (221,742.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 2,421,593 | (222,874.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 13,716 | (1,263.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 71,046 | 6,515.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 978,208 | (90,028.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 246,143 | (22,555.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 4,568,200 | (420,881.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 49,256 | 4,515.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 118,899 | (10,895.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 117,293 | (10,755.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 10,879 | 998.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 333,116 | (30,504.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 192,076 | 17,606.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 24,266 | 2,225.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 25,893 | (2,375.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 1,236,588 | (113,946.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 161,099 | (14,820.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 46,717 | 4,307.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Buy | 814,595 | 75,100.00 | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 3,177 | (293.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 33,045 | (3,036.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 46,879 | (4,307.00) | Ordinary |
| 24-Sep-18 | UBS Securities Australia Ltd | Sell | 43,385 | (4,000.00) | Ordinary |
| 24-Sep-18 | UBS AG Australia Branch | Sell | 239,375 | (20,000.00) | Ordinary |
| 24-Sep-18 | UBS AG Australia Branch | Sell | 18,282 | (1,543.00) | Ordinary |
| 24-Sep-18 | UBS AG Australia Branch | Buy | 255,440 | 21,543.00 | Ordinary |
| 24-Sep-18 | UBS AG London Branch | Sell | 118,818 | (10,000.00) | Ordinary |
| 24-Sep-18 | UBS AG Australia Branch | Buy | 2,114 | 178.00 | Ordinary |
| 24-Sep-18 | UBS AG Australia Branch | Buy | 12,673 | 1,067.00 | Ordinary |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 12,333.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (764,529.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,013.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 780,532.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,313.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,915.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (215,908.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (153,175.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 775.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,097.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,820.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,514.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,057.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 221,742.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 222,874.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,263.00 | Swap |

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|---|---|---|---|---|---|
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,515.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 90,028.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,555.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 420,881.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,515.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,895.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,755.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (998.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,504.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,606.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,225.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,375.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 113,946.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,820.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,307.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (75,100.00) | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 293.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,036.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,307.00 | Swap |
| 24-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 4,000.00 | Swap |
| 25-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 91,000.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000.00 | Ordinary |
| 25-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 243.00 | Ordinary |
| 25-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 36,452.00 | Ordinary |
| 25-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (243.00) | Ordinary |
| 25-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (7,653.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 435,624 | (40,352.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 87 | (8.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 652 | (60.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 22 | 2.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 119 | 11.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 29,780 | 2,600.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 37,143 | (3,250.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 2,835,700 | 262,757.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 3,627,282 | (336,233.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 5,113 | 473.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 7,070 | 654.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 82,934 | 7,672.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 1,516,366 | 140,507.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 2,292,555 | (212,140.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 1,277,377 | 118,427.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 454,471 | 42,104.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 1,198,324 | (110,996.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 1,678,083 | 155,486.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 145,485 | 13,392.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 1,361,176 | (126,380.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 247,529 | (22,930.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 675,105 | (62,534.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 96,948 | (8,965.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 36,505 | (3,369.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 172,904 | (16,028.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 154,699 | (14,329.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 3,238 | (300.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 1,073,301 | (99,229.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 222,594 | (20,605.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 53,621 | (4,975.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 225,242 | (20,884.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 1,804 | (167.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 45,370 | 4,203.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 270,947 | 25,100.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 29,780 | (2,600.00) | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Buy | 37,143 | 3,250.00 | Ordinary |
| 25-Sep-18 | UBS Securities Australia Ltd | Sell | 37,143 | (3,250.00) | Ordinary |
| 25-Sep-18 | UBS AG London Branch | Sell | 745,912 | (57,888.00) | Ordinary |
| 25-Sep-18 | UBS AG Australia Branch | Sell | 49,578 | (4,210.00) | Ordinary |
| 25-Sep-18 | UBS AG London Branch | Sell | 2,571 | (200.00) | Ordinary |
| 25-Sep-18 | UBS AG London Branch | Sell | 2,571 | (200.00) | Ordinary |
| 25-Sep-18 | UBS AG London Branch | Sell | 494,033 | (41,700.00) | Ordinary |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 40,352.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,600.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,250.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (262,757.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 336,233.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (140,507.00) | Swap |

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|---|---|---|---|---|---|
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 212,140.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (118,427.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (42,104.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 110,996.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (155,486.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (13,392.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 126,380.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 22,930.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 62,534.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 8,965.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,369.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 16,028.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 14,329.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 300.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 99,229.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 20,605.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 4,975.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 20,884.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 167.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (4,203.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (25,100.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 2,600.00 | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (3,250.00) | Swap |
| 25-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,250.00 | Swap |
| 26-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (144,025.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Stock returned | N/A | (260,923.00) | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Stock borrowed | N/A | 123,000.00 | Ordinary |
| 26-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 141,624.00 | Ordinary |
| 26-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (28,799.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 141 | 13.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 86 | (8.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 139 | (13.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 96 | (9.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 4,794 | (448.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 24,707 | (2,309.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 31,887 | (2,980.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 52,250 | (4,883.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 75 | 7.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 54 | 5.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 129 | 12.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 280 | 26.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 76 | (7.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 130 | (12.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 1,099,283 | 101,602.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 66,533 | 6,218.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 270,845 | 25,220.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 1,632,164 | 151,955.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 1,391,493 | (128,687.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 1,213,212 | 112,374.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 1,313,082 | (121,540.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 28,450 | 2,622.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 34,965 | 3,199.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 2,743,297 | (254,518.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 232,660 | (21,545.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 203,335 | (18,905.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 7,229 | 661.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 23,105 | 2,135.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 1,069 | 99.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 60,742 | 5,609.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 1,524 | 141.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 16,814 | 1,556.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 35,602 | (3,292.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 3,683 | (345.00) | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Buy | 5,397 | 499.00 | Ordinary |
| 26-Sep-18 | UBS Securities Australia Ltd | Sell | 730,029 | (67,641.00) | Ordinary |
| 26-Sep-18 | UBS AG Australia Branch | Sell | 1,473,135 | (125,000.00) | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Sell | 31,344 | (2,439.00) | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Sell | 270,079 | (21,016.00) | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Buy | 2,572 | 200.00 | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (101,602.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (25,220.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (151,955.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 128,687.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (112,374.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 121,540.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,622.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (3,199.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 254,518.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 21,545.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 18,905.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (661.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,135.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (99.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (5,609.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (141.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (1,556.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,292.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 345.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (499.00) | Swap |
| 26-Sep-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 67,641.00 | Swap |
| 26-Sep-18 | UBS AG London Branch | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Buy | 54,171 | 4,563.00 | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Buy | 106 | 9.00 | Ordinary |
| 26-Sep-18 | UBS AG London Branch | Sell | 106 | (9.00) | Ordinary |
| 27-Sep-18 | UBS Asset Management | Sell | 456,664 | (39,542.00) | Ordinary |
| 27-Sep-18 | UBS Asset Management | Buy | 269,964 | 23,146.00 | Ordinary |
| 27-Sep-18 | UBS Asset Management | Transfer-In | N/A | 27,319.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 35,000.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 253,000.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 38,722.00 | Ordinary |
| 27-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (141,624.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 2,514 | 235.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 18,479 | 1,727.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 21,154 | 1,977.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 101,575 | 9,493.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 32 | 3.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 107 | 10.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 42 | (4.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 127 | (12.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 42 | (4.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 95 | (9.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,720 | (163.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 2,511 | (238.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 2,595 | (246.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 33,201 | (3,147.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 37,970 | (3,599.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 49,807 | (4,721.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 52,391 | (4,966.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 71,107 | (6,740.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 137,435 | (13,027.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 181,344 | (17,189.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 32 | (3.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 107 | (10.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 127 | 12.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 42 | 4.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 95 | 9.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 929,380 | 87,518.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 614,755 | (58,033.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 137,435 | 13,027.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,801,241 | (169,930.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 3,086,109 | 290,307.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 1,172,868 | 110,400.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 878,721 | (82,849.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 371,624 | (34,838.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 200,349 | 18,945.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 821,757 | (77,148.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 7,214 | (679.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 224,582 | (21,225.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,292,097 | (122,360.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 178,444 | (16,767.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 173,774 | (16,344.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 263,323 | (24,788.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 447,942 | (42,162.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,014,211 | (95,334.00) | Ordinary |

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|---|---|---|---|---|---|
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,202,647 | (113,438.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 36,130 | (3,404.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 39,026 | (3,657.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 53,997 | (5,076.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Buy | 64,615 | 6,071.00 | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 6,627 | (626.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 24,329 | (2,302.00) | Ordinary |
| 27-Sep-18 | UBS Securities Australia Ltd | Sell | 1,160 | (110.00) | Ordinary |
| 27-Sep-18 | UBS AG Australia Branch | Sell | 34,939 | (3,021.00) | Ordinary |
| 27-Sep-18 | UBS AG Australia Branch | Sell | 117,448 | (10,000.00) | Ordinary |
| 27-Sep-18 | UBS AG Australia Branch | Buy | 116,630 | 10,000.00 | Ordinary |
| 27-Sep-18 | UBS AG Australia Branch | Sell | 56,212 | (4,802.00) | Ordinary |
| 27-Sep-18 | UBS AG Australia Branch | Buy | 55,849 | 4,802.00 | Ordinary |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (87,518.00) | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 58,033.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 169,930.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (290,307.00) | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (110,400.00) | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 82,849.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,838.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,945.00) | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 77,148.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 679.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,225.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 122,360.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,767.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,344.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 24,788.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42,162.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 95,334.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 113,438.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,404.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,657.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,076.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,071.00) | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 626.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,302.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 110.00 | Swap |
| 27-Sep-18 | UBS AG London Branch | Buy | 106 | 9.00 | Ordinary |
| 27-Sep-18 | UBS AG London Branch | Sell | 106 | (9.00) | Ordinary |
| 27-Sep-18 | UBS AG London Branch | Buy | 106 | 9.00 | Ordinary |
| 28-Sep-18 | UBS Asset Management | Buy | 210,696 | 18,710.00 | Ordinary |
| 28-Sep-18 | UBS Asset Management | Buy | 119,302 | 10,592.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,400,000.00 | Ordinary |
| 28-Sep-18 | UBS AG London Branch | Stock borrowed | N/A | 50,000.00 | Ordinary |
| 28-Sep-18 | UBS AG London Branch | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 28-Sep-18 | UBS Switzerland AG | Collateral received | N/A | 38,984.00 | Ordinary |
| 28-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (200,000.00) | Ordinary |
| 28-Sep-18 | UBS Switzerland AG | Collateral returned | N/A | (38,984.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 2,424,427 | (235,194.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 1,020,916 | (98,726.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 205 | (20.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 21 | (2.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 113 | (11.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 123 | (12.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 123 | (12.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 123 | (12.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 123 | (12.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 133 | (13.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 21 | (2.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 113 | (11.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 21 | (2.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 82 | (8.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 3,876 | (378.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 113 | 11.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 123 | 12.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 123 | 12.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 133 | 13.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |

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|---|---|---|---|---|---|
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 123 | 12.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 123 | 12.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 31 | 3.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 195 | 19.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 41 | 4.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 31 | 3.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 51 | 5.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 102 | 10.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 41 | 4.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 164 | 16.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 51 | 5.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 154 | 15.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 102 | 10.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 72 | 7.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 379 | 37.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 61 | 6.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 92 | 9.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 5,676 | 554.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 20 | 2.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 389 | 38.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 225 | 22.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 1,721,621 | 167,026.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 1,753,792 | (169,867.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 2,847 | 278.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 9,124 | 891.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 18,913 | 1,847.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 145,992 | 14,257.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 41,030 | 4,000.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 525,363 | 51,082.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 36,949 | (3,600.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 3,351,893 | 325,613.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 960,473 | (93,229.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 967,629 | (93,640.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 1,846,999 | 179,096.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 21,314 | 2,007.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 32,790 | (3,199.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 6,928 | (675.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 525,387 | (51,066.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 6,548 | (624.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 542,647 | (52,326.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 1,313,553 | (126,353.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 96,606 | (9,279.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 21,700 | (2,051.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 24,665 | (2,408.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 245,060 | (23,829.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 206,231 | (19,899.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 5,272 | (500.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 248,396 | (23,918.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 7,526 | (730.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 17,105 | (1,662.00) | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 48,477 | 4,692.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Buy | 1,552 | 151.00 | Ordinary |
| 28-Sep-18 | UBS Securities Australia Ltd | Sell | 722,327 | (69,595.00) | Ordinary |
| 28-Sep-18 | UBS AG Australia Branch | Buy | 281,765 | 25,000.00 | Ordinary |
| 28-Sep-18 | UBS AG London Branch | Sell | 3,805 | (310.00) | Ordinary |
| 28-Sep-18 | UBS AG Australia Branch | Buy | 223,232 | 20,000.00 | Ordinary |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 235,194.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 98,726.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (167,026.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 169,867.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,000.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (51,082.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,600.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (325,613.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93,229.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 93,640.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (179,096.00) | Swap |

| | | | | | |
|---|---|---|---|---|---|
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,007.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,199.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 675.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 51,066.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 624.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 52,326.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 126,353.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,279.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,051.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,408.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,829.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,899.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 500.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,918.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 730.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,662.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,692.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (151.00) | Swap |
| 28-Sep-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 69,595.00 | Swap |
| 28-Sep-18 | UBS AG London Branch | Sell | 80,610 | (7,159.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000.00 | Ordinary |
| 01-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (120,129.00) | Ordinary |
| 01-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (24,906.00) | Ordinary |
| 01-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (4,965.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 93 | 9.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 206 | 20.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 21 | 2.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 113 | 11.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 124 | 12.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 41 | (4.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 114 | (11.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 2,035 | (197.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 217 | (21.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 227 | (22.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 713 | (69.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 3,295 | (319.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 3,099 | (300.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 3,998 | (387.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 114 | (11.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 21 | (2.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 566,524 | 54,858.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 6,055 | (585.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 20,164 | 1,950.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 10,320 | (1,000.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 149,337 | 14,416.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 208,278 | (20,118.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 31,073 | (3,009.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 196,294 | (18,884.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 1,139,265 | 110,125.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 671,753 | (65,110.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 339,432 | (32,717.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 723,447 | 69,905.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 292,114 | (28,299.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 185,769 | 17,957.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 107,676 | 10,454.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 7,244 | (705.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 20,524 | (1,983.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 27,014 | 2,600.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 448,166 | (43,327.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 13,978 | (1,351.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 273,216 | (26,424.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 222,747 | (21,588.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 71,409 | (6,913.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 14,492 | (1,405.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 910,581 | (88,046.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 72,772 | (7,067.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 192,637 | (18,611.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 316,953 | (30,665.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Buy | 37,559 | 3,633.00 | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 15,846 | (1,535.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 9,059 | (876.00) | Ordinary |
| 01-Oct-18 | UBS Securities Australia Ltd | Sell | 3,103 | (300.00) | Ordinary |

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|---|---|---|---|---|---|
| 01-Oct-18 | UBS AG Australia Branch | Sell | 225,730 | (20,000.00) | Ordinary |
| 01-Oct-18 | UBS AG Australia Branch | Buy | 225,194 | 20,000.00 | Ordinary |
| 01-Oct-18 | UBS AG Australia Branch | Sell | 224,867 | (20,000.00) | Ordinary |
| 01-Oct-18 | UBS AG London Branch | Sell | 6,167 | (500.00) | Ordinary |
| 01-Oct-18 | UBS AG London Branch | Sell | 7,400 | (600.00) | Ordinary |
| 01-Oct-18 | UBS AG Australia Branch | Buy | 69,008 | 6,117.00 | Ordinary |
| 01-Oct-18 | UBS Switzerland AG | Sell | 11,260 | (1,000.00) | Ordinary |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,199.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (54,858.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,950.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (14,416.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,118.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,009.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,884.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (110,125.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 65,110.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,717.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (69,905.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,299.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (17,957.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (10,454.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 705.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,983.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,600.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,327.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,351.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,424.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,588.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,913.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,405.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 88,046.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,067.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,611.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,665.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,633.00) | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,535.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 876.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 300.00 | Swap |
| 01-Oct-18 | UBS AG London Branch | Sell | 228,869 | (20,199.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 79,000.00 | Ordinary |
| 02-Oct-18 | UBS Switzerland AG | Collateral received | N/A | 5,977,386.00 | Ordinary |
| 02-Oct-18 | UBS Switzerland AG | Collateral received | N/A | 1.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 42 | (4.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 136 | (13.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 126 | (12.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 701 | (67.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 124 | 12.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 691 | 67.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 19,426 | 1,883.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 8,441 | (819.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 26,879 | (2,608.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 3,515 | (341.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 2,619,346 | 252,326.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 8,588 | (833.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 32,806 | 3,182.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 2,361,381 | (226,938.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 14,592 | 1,400.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 115,377 | 11,167.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 119,612 | 11,515.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 108,931 | (10,454.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 7,256 | (697.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 1,890,720 | 183,055.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 27,950 | 2,673.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 121,661 | (11,807.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 164,142 | (15,811.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 200,718 | (19,258.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 31,833 | 3,057.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 338,533 | (32,490.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 14,432 | (1,390.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 49,594 | 4,757.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 5,828 | (559.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 29,222 | (2,801.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Buy | 510 | 49.00 | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 72,011 | (6,916.00) | Ordinary |
| 02-Oct-18 | UBS Securities Australia Ltd | Sell | 59,209 | (5,689.00) | Ordinary |
| 02-Oct-18 | UBS AG Australia Branch | Buy | 1,971,485 | 174,442.00 | Ordinary |
| 02-Oct-18 | UBS AG Australia Branch | Buy | 1,970 | 174.00 | Ordinary |
| 02-Oct-18 | UBS Switzerland AG | Buy | 57,000 | 5,000.00 | Ordinary |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (252,326.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 226,938.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,400.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,167.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (11,515.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 10,454.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 697.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (183,055.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,673.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 11,807.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 15,811.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,258.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,057.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,490.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,390.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (4,757.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 559.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,801.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (49.00) | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,916.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,689.00 | Swap |
| 02-Oct-18 | UBS AG London Branch | Sell | 225,239 | (19,750.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Sell | 1,206,338 | (110,000.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Sell | 548,335 | (50,000.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Buy | 434,692 | 40,000.00 | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Sell | 293,076 | (25,985.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Sell | 4,086 | (374.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Sell | 547,382 | (50,000.00) | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Buy | 1,650 | 149.00 | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Buy | 7,373 | 666.00 | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Buy | 22,410 | 2,045.00 | Ordinary |
| 03-Oct-18 | UBS AG Australia Branch | Buy | 34,463 | 3,130.00 | Ordinary |
| 03-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (1,232,786.00) | Ordinary |
| 03-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (4,472,504.00) | Ordinary |
| 03-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (1.00) | Ordinary |
| 03-Oct-18 | UBS Fund Management (Switzerland) AG | Buy | 153,878 | 13,484.00 | Ordinary |
| 03-Oct-18 | UBS AG London Branch | Buy | 24,779 | 2,224.00 | Ordinary |
| 03-Oct-18 | UBS AG London Branch | Sell | 197,022 | (17,775.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 22 | (2.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 133 | (12.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 55 | (5.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 88 | (8.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 33 | (3.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 110 | (10.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 287 | (26.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 145 | 13.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 134 | 12.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 134 | 12.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 145 | 13.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 54 | 5.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 87 | 8.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 109 | 10.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 33 | 3.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 283 | 26.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 11 | 1.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 15,896 | 1,462.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 133 | (12.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 11 | (1.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 1,341,162 | 120,963.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 1,713,273 | (154,217.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 16,757 | 1,542.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 44,480 | 4,093.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 50,457 | 4,643.00 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 16,530 | 1,500.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 383,391 | 34,963.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 303,744 | (27,673.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 3,616,941 | 329,405.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 2,686,993 | (242,121.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 463,761 | (41,585.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 385,280 | (34,898.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 1,465,677 | (132,786.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 1,325,979 | 120,131.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 33,928 | (3,122.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 20,525 | (1,850.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 281,931 | (25,000.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 649,862 | 58,974.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Buy | 218 | 20.00 | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 65,938 | (5,973.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 9,680 | (864.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 458 | (42.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 405,025 | (37,175.00) | Ordinary |
| 03-Oct-18 | UBS Securities Australia Ltd | Sell | 206,734 | (18,975.00) | Ordinary |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (120,963.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 154,217.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,500.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (34,963.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 27,673.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (329,405.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 242,121.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 41,585.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 34,898.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 132,786.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (120,131.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 3,122.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,850.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 25,000.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (58,974.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (20.00) | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 5,973.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 864.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 42.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,175.00 | Swap |
| 03-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 18,975.00 | Swap |
| 05-Oct-18 | UBS Asset Management | Buy | 23,533 | 2,222.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Sell | 174,064 | (17,047.00) | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Sell | 74,516 | (7,318.00) | Ordinary |
| 09-Oct-18 | UBS AG London Branch | Sell | 142,141 | (13,868.00) | Ordinary |
| 09-Oct-18 | UBS AG London Branch | Sell | 32,032 | (3,135.00) | Ordinary |
| 08-Oct-18 | UBS AG London Branch | Sell | 141,630 | (13,222.00) | Ordinary |
| 08-Oct-18 | UBS AG London Branch | Sell | 74,303 | (6,968.00) | Ordinary |
| 05-Oct-18 | UBS AG London Branch | Sell | 215,181 | (20,548.00) | Ordinary |
| 05-Oct-18 | UBS AG London Branch | Sell | 79,054 | (7,465.00) | Ordinary |
| 04-Oct-18 | UBS AG London Branch | Sell | 242,350 | (22,522.00) | Ordinary |
| 04-Oct-18 | UBS AG London Branch | Sell | 179,213 | (16,590.00) | Ordinary |
| 05-Oct-18 | UBS AG London Branch | Sell | 796,676 | (75,964.00) | Ordinary |
| 05-Oct-18 | UBS AG London Branch | Sell | 221,140 | (21,086.00) | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 960,943 | (92,000.00) | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 417,806 | (40,000.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Buy | 52,072 | 5,147.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 52,429 | 5,000.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 680,181 | 65,000.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 577,972 | (55,000.00) | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 53,110 | 5,000.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 106,587 | (10,000.00) | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 52,918 | (5,000.00) | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 53,410 | 5,000.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 107,396 | (10,000.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Buy | 396,402 | 42,500.00 | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Sell | 279,462 | (30,000.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Sell | 127,367 | (12,500.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 89,786 | (8,655.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 324,842 | 35,000.00 | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 245,936 | (26,345.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Sell | 399,740 | (40,000.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Sell | 156,173 | (15,807.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Buy | 443,929 | 45,807.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 192,944 | 20,000.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 103,550 | 10,000.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 382,136 | (40,000.00) | Ordinary |

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|---|---|---|---|---|---|
| 05-Oct-18 | UBS AG Australia Branch | Sell | 379,364 | (40,000.00) | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 211,713 | (20,000.00) | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 384,600 | 40,000.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 683,470 | 70,152.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 426,391 | (40,000.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Sell | 99,567 | (10,152.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Sell | 207,863 | (20,000.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 252,964 | 25,000.00 | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 119,207 | (11,582.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 151,998 | (16,353.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 185,200 | (20,000.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 438,213 | (47,065.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 1,018,878 | 100,000.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 107,592 | (10,000.00) | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Sell | 555 | (50.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Sell | 4,219 | (426.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Sell | 1,565,463 | (150,000.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Sell | 193,897 | (20,287.00) | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Sell | 194,573 | (20,287.00) | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Sell | 214,926 | (20,287.00) | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Sell | 19,408 | (1,878.00) | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Sell | 188,207 | (20,287.00) | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Buy | 7,027 | 718.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 17,214 | 1,794.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 8,869 | 838.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 697 | 66.00 | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Buy | 7,312 | 720.00 | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 6,090 | 655.00 | Ordinary |
| 04-Oct-18 | UBS AG Australia Branch | Buy | 17,645 | 1,654.00 | Ordinary |
| 05-Oct-18 | UBS AG Australia Branch | Buy | 20,783 | 2,166.00 | Ordinary |
| 08-Oct-18 | UBS AG Australia Branch | Buy | 2,504 | 257.00 | Ordinary |
| 09-Oct-18 | UBS AG Australia Branch | Buy | 5,200 | 512.00 | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 33,260 | 3,577.00 | Ordinary |
| 10-Oct-18 | UBS AG Australia Branch | Buy | 33,468 | 3,609.00 | Ordinary |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (333,290.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 341,807.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (145,108.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,113.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 234,397.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 131,353.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 23,849.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (157,990.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,400.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,000.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (29,497.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (7,109.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (250,000.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (28,740.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,962.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (18,200.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 31,792.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 48,345.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 751.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 79,366.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,699.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 53,806.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 947.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 287,955.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,114.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,706.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 62,930.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,963.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 26,768.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,079.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,290.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (450,000.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,552.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (436,169.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (192,842.00) | Swap |
| 04-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,905.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (563,925.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (338,425.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 265,937.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 206,486.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,025.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 7,000.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,069.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 121,252.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (162,565.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (111,243.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,028.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 37,041.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (102,067.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,406.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,505.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (13,752.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 9,885.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (9,550.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 858.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 6,767.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 114,323.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (30,522.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (3,478.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,806.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,126.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 17,055.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,167.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 28,339.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (829.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (93,540.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 8,654.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,274.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (21,094.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,290.00) | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 546.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 59,000.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,553.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (31,504.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (289,297.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 333,105.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (286,922.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 153,902.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (141,646.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 107,354.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 36,235.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 14,123.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 20,033.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,667.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,000.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 32,485.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (817.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,600.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (1,357.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (759.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (887.00) | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,147.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 1,392.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 33,553.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (179,552.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (102,067.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (73,014.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (102,669.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 152,164.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (2,080.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (19,067.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 220,147.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 110,441.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (910.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 181,614.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,917.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (166,585.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,000.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | (6,689.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 21,450.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 43,659.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 30,055.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 222.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 16,035.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 178,703.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 22,665.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 2,419.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contrac | N/A | 19,702.00 | Swap |

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|---|---|---|---|---|---|
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 9,933.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 12,528.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (9,026.00) | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,106.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (200,000.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (314,467.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 341,183.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (251,451.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 152,152.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (98,063.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 88,710.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 75,697.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,800.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (16,780.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (6,752.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 16,635.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 801.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (100,000.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,900.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 15,551.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 32,875.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 7,762.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 16,353.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 801.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 5,049.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,398.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 610.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (2,812.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 10,403.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 33,551.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | (458,620.00) | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 17,047.00 | Swap |
| 10-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 7,318.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 13,868.00 | Swap |
| 09-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 3,135.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 13,222.00 | Swap |
| 08-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 6,968.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 20,548.00 | Swap |
| 05-Oct-18 | UBS AG London Branch | Enter Into Derivative Contra | N/A | 7,465.00 | Swap |
| 04-Oct-18 | UBS AG London Branch | Buy | 4,537 | 424.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 60 | (6.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 120 | (12.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 199 | (20.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,994 | (200.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 9,969 | (1,000.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 9,969 | (1,000.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 11,454 | (1,149.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 13,438 | (1,348.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 20,745 | (2,081.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 24,922 | (2,500.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 42,218 | (4,235.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 20 | (2.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 80 | (8.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 518 | (52.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 70 | (7.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 10 | (1.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 90 | (9.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 19 | 2.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 76 | 8.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 67 | 7.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 496 | 52.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 277 | 29.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 12,319 | 1,291.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 76,202 | 7,986.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 31,775 | (3,230.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 866 | (88.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 817 | (83.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 767 | (78.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,410 | (245.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 512 | (52.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 305 | (31.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,731 | (176.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 364 | (37.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 925 | (94.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 295 | (30.00) | Ordinary |

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|---|---|---|---|---|---|
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 708 | (72.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 275 | (28.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,607 | (265.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 9,965 | (1,013.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 3,197 | (325.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,849 | (188.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 384 | (39.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 334 | (34.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 5,647 | (574.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 17,619 | (1,791.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 16,045 | (1,631.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 5,598 | (569.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 28,942 | (2,942.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,151 | (117.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 4,761 | (484.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 17,609 | (1,790.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 20 | (2.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 118 | (12.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,722 | (175.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,194 | (223.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,646 | (269.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 403 | (41.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,377 | (140.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 4,683 | (476.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,535 | (156.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,587 | (263.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 3,274,741 | 333,290.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 29 | 3.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 9,559 | 1,002.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 23,383 | 2,451.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 3,359,655 | (341,807.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 1,392,355 | 145,108.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 614,378 | (62,113.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,313,733 | (234,397.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 1,281,046 | (131,353.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 51,755 | 5,425.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 235,929 | (23,849.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 1,538,791 | 157,990.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 90,780 | 9,400.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 78,835 | (8,000.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 283,900 | 29,497.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 70,877 | 7,109.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 2,463,750 | 250,000.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 283,537 | 28,740.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 95,037 | (9,962.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 174,161 | 18,200.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 306,732 | (31,792.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 477,871 | (48,345.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 7,220 | (751.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 778,731 | (79,366.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 352,387 | (36,699.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 529,914 | (53,806.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 9,218 | (947.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 2,803,559 | (287,955.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 422,241 | (43,114.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 329,190 | (33,706.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 613,322 | (62,930.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 213,017 | 21,963.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 261,705 | (26,768.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 10,602 | (1,079.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 12,325 | (1,290.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 4,431,960 | 450,000.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 320,552 | (33,552.00) | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 4,213,262 | 436,169.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Buy | 1,862,796 | 192,842.00 | Ordinary |
| 04-Oct-18 | UBS Securities Australia Ltd | Sell | 161,509 | (16,905.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 9 | (1.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 123 | (13.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 123 | (13.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 9 | (1.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 125 | 13.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 1,128 | 117.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 125 | 13.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 10 | 1.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 1,070 | 111.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 1,677 | 174.00 | Ordinary |

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|---|---|---|---|---|---|
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 2,756 | 286.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 4,819 | 500.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 29,917 | 3,104.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 37,434 | 3,884.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 1,116 | (117.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 2,767 | (290.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 3,768 | (395.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 9,445 | (990.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 9,540 | (1,000.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 25,119 | (2,633.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 382 | 40.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 134 | 14.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 134 | (14.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 382 | (40.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 5,547,725 | 563,925.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 3,254,769 | 338,425.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 2,557,410 | (265,937.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 11,857 | 1,230.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 1,977,269 | (206,486.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 86,611 | 9,025.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 67,299 | (7,000.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 289,907 | 30,069.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 1,164,128 | (121,252.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 1,567,988 | 162,565.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 1,070,135 | 111,243.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 86,680 | 9,028.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 350,915 | (37,041.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 983,416 | 102,067.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 80,251 | (8,406.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 351,656 | (36,505.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 132,817 | 13,752.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 95,245 | (9,885.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 92,060 | 9,550.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 8,263 | (858.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 65,205 | (6,767.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 1,100,576 | (114,323.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 294,849 | 30,522.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 33,665 | 3,478.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 17,350 | (1,806.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 10,871 | 1,126.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 164,351 | (17,055.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 136,591 | (14,167.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 272,590 | (28,339.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 8,017 | 829.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 904,148 | 93,540.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 83,581 | (8,654.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 12,221 | 1,274.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 202,346 | 21,094.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Buy | 12,374 | 1,290.00 | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 5,259 | (546.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 565,769 | (59,000.00) | Ordinary |
| 05-Oct-18 | UBS Securities Australia Ltd | Sell | 321,710 | (33,553.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 304,181 | 31,504.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 2,842,574 | 289,297.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 3,244,842 | (333,105.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 308 | 32.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 4,161 | 433.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 2,808,823 | 286,922.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 1,509,178 | (153,902.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 1,383,669 | 141,646.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 1,055,837 | (107,354.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 349,918 | (36,235.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 135,925 | (14,123.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 192,717 | (20,033.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 191,350 | (19,667.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 9,880 | (1,000.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 313,695 | (32,485.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 7,993 | 817.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 25,586 | 2,600.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 13,448 | 1,357.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 7,447 | 759.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Buy | 8,708 | 887.00 | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 11,035 | (1,147.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 13,398 | (1,392.00) | Ordinary |
| 08-Oct-18 | UBS Securities Australia Ltd | Sell | 326,021 | (33,553.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 47 | (5.00) | Ordinary |

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|---|---|---|---|---|---|
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 47 | 5.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 42,984 | 4,617.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 2,067 | (221.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,478 | (158.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 281 | (30.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 851 | (91.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 2,572 | (275.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 103 | (11.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 384 | (41.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 580 | (62.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 4,780 | (511.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 673 | (72.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 3,807 | (407.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 14,489 | (1,549.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 22,075 | (2,360.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 514 | (55.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 84 | (9.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,010 | (108.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 8,998 | (962.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,151 | (123.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 10,607 | (1,134.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,310 | (140.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 1,671,988 | 179,552.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 7,727 | 830.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 29,057 | (3,121.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 952,203 | 102,067.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 677,782 | 73,014.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 954,062 | 102,669.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,408,415 | (152,164.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 19,387 | 2,080.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 176,503 | 19,067.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 2,060,070 | (220,147.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,029,940 | (110,441.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 8,709 | 910.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,699,689 | (181,614.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 27,265 | (2,917.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 1,549,357 | 166,585.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 18,620 | (2,000.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 62,226 | 6,689.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 198,747 | (21,450.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 407,998 | (43,659.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 280,068 | (30,055.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 2,072 | (222.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 149,680 | (16,035.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 1,669,783 | (178,703.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 211,544 | (22,665.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 22,449 | (2,419.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 183,564 | (19,702.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 92,805 | (9,933.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 116,032 | (12,528.00) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Buy | 84,338 | 9,026.00 | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Sell | 29,439 | (3,106.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 3,999 | (421.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 35,256 | (3,712.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 1,860,500 | 200,000.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 9 | 1.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 53,317 | 5,764.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 9 | (1.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 2,924,354 | 314,467.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 3,175,663 | (341,183.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 6,651 | (719.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 2,332,409 | 251,451.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 1,413,081 | (152,152.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 910,172 | 98,063.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 824,231 | (88,710.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 704,323 | (75,697.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 26,044 | 2,800.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 155,718 | 16,780.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 62,713 | 6,752.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 154,494 | (16,635.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 7,409 | (801.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 925,000 | 100,000.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 36,130 | (3,900.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 144,330 | (15,551.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 304,538 | (32,875.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 71,984 | (7,762.00) | Ordinary |

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| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 151,689 | (16,353.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 7,409 | (801.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 46,878 | (5,049.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 31,558 | (3,398.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 5,660 | (610.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 26,124 | 2,812.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 96,431 | (10,403.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Sell | 311,165 | (33,551.00) | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Buy | 4,258,241 | 458,620.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,541,508.55) | Ordinary |
| 09-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 951,508.55 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 7,000,000.00 | Ordinary |
| 10-Oct-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 850,000.00 | Ordinary |
| 08-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 70,000.00 | Ordinary |
| 09-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 2,000,000.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 15,000.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 41,400.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 248,275.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 135.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock borrowed | N/A | 451,590.00 | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock returned | N/A | (2,000,000.00) | Ordinary |
| 10-Oct-18 | UBS AG London Branch | Stock returned | N/A | (700,000.00) | Ordinary |
| 10-Oct-18 | UBS Securities LLC | Stock borrowed | N/A | 2,000,000.00 | Ordinary |
| 10-Oct-18 | UBS Switzerland AG | Collateral returned | N/A | (4,135.00) | Ordinary |
| 05-Oct-18 | UBS Switzerland AG | Transfer-Out | N/A | (20,942.00) | Ordinary |
| 04-Oct-18 | UBS Switzerland AG | Transfer-In | N/A | 6,888.00 | Ordinary |
| 05-Oct-18 | UBS Switzerland AG | Transfer-Out | N/A | (6,888.00) | Ordinary |
| 08-Oct-18 | UBS Switzerland AG | Transfer-In | N/A | 6,888.00 | Ordinary |