

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Sky Network Television Limited

Date this disclosure made: 2 April 2020

Date on which substantial holding began: 31 March 2020

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: 24,811,677

(b) total in class: 436,226,518

(c) total percentage held in class: 5.69%

Details of relevant interests

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: 603,135

(b) percentage held in class: 0.14%

(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: 33,189
- (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 (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 (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: 238,935
- (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 (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 (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: 345,439
- (b) percentage held in class: 0.08%
- (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: 117,010
- (b) percentage held in class: 0.03%
- (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: 317,425
- (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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 1,190
- (b) percentage held in class: 0.0003%
- (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: 22,959,475
- (b) percentage held in class: 5.26%
- (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: 11,389 cash-settled swap (0.003% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch
- (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 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: 56,464
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: 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

For a derivative relevant interest, also—

- (a) type of derivative: swap
- (b) details of derivative: 128,026 cash-settled swap (0.03% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS Securities Australia Ltd
- (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):

Name	Addresses
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Andrew Costley**

Tel: **+852 3712 3707**

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS 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

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

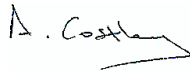
Certification

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

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 2 April 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 2 April 2020

SKT - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Dec-19	UBS Securities Australia Ltd	Sell	1	-1	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Sell	8	-10	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Sell	419	-514	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Buy	2,017	2,471	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Sell	334	-408	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
02-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	514	Swaps
02-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,471	Swaps
02-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	408	Swaps
02-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
03-Dec-19	UBS AG London Branch	Sell	25,194	-30,380	Ordinary
03-Dec-19	UBS Securities Australia Ltd	Buy	814	1,005	Ordinary
03-Dec-19	UBS Securities Australia Ltd	Sell	349	-431	Ordinary
03-Dec-19	UBS Securities Australia Ltd	Buy	4	5	Ordinary
03-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,005	Swaps
03-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	431	Swaps
03-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5	Swaps
04-Dec-19	UBS AG London Branch	Sell	17,126	-21,000	Ordinary
04-Dec-19	UBS AG London Branch	Buy	39	48	Ordinary
04-Dec-19	UBS AG London Branch	Stock returned	N/A	-21,000	Ordinary
04-Dec-19	UBS Securities Australia Ltd	Sell	121	-151	Ordinary
04-Dec-19	UBS Securities Australia Ltd	Buy	568	714	Ordinary
04-Dec-19	UBS Securities Australia Ltd	Sell	705	-880	Ordinary
04-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
04-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	151	Swaps
04-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-714	Swaps
04-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	880	Swaps
04-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
05-Dec-19	UBS AG London Branch	Stock borrowed	N/A	187,000	Ordinary
05-Dec-19	UBS AG London Branch	Stock returned	N/A	-158,551	Ordinary
05-Dec-19	UBS AG London Branch	Stock returned	N/A	-3,449	Ordinary
05-Dec-19	UBS AG London Branch	Stock returned	N/A	-4,000	Ordinary
05-Dec-19	UBS Securities Australia Ltd	Sell	438	-546	Ordinary
05-Dec-19	UBS Securities Australia Ltd	Buy	166	207	Ordinary
05-Dec-19	UBS Securities Australia Ltd	Sell	1,888	-2,335	Ordinary
05-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
05-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	546	Swaps
05-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-207	Swaps
05-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,335	Swaps
05-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
06-Dec-19	UBS Securities Australia Ltd	Buy	254	316	Ordinary
06-Dec-19	UBS Securities Australia Ltd	Buy	467	584	Ordinary
06-Dec-19	UBS Securities Australia Ltd	Sell	1,412	-1,751	Ordinary
06-Dec-19	UBS Securities Australia Ltd	Buy	5	6	Ordinary
06-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-316	Swaps
06-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-584	Swaps
06-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,751	Swaps
06-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
09-Dec-19	UBS Securities Australia Ltd	Sell	1	-1	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Sell	5	-6	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Buy	502	635	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Buy	611	774	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Sell	303	-379	Ordinary
09-Dec-19	UBS AG, Australia Branch	Sell	13,269	-16,682	Ordinary
09-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	635	Swaps
09-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-774	Swaps
09-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
09-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	379	Swaps
10-Dec-19	UBS Securities Australia Ltd	Buy	734	959	Ordinary
10-Dec-19	UBS Securities Australia Ltd	Buy	2,814	3,680	Ordinary
10-Dec-19	UBS Securities Australia Ltd	Buy	17	23	Ordinary
10-Dec-19	UBS Securities Australia Ltd	Sell	758	-995	Ordinary
10-Dec-19	UBS Securities Australia Ltd	Buy	4	5	Ordinary
10-Dec-19	UBS AG, Australia Branch	Sell	33,102	-43,035	Ordinary
10-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	959	Swaps
10-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,680	Swaps
10-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-23	Swaps
10-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	995	Swaps

10-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5	Swaps
11-Dec-19	UBS Securities Australia Ltd	Buy	1,816	2,510	Ordinary
11-Dec-19	UBS Securities Australia Ltd	Buy	8,447	11,689	Ordinary
11-Dec-19	UBS Securities Australia Ltd	Sell	17	-23	Ordinary
11-Dec-19	UBS Securities Australia Ltd	Sell	3,701	-5,085	Ordinary
11-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
11-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,510	Swaps
11-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-11,689	Swaps
11-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
11-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,085	Swaps
11-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
12-Dec-19	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
12-Dec-19	UBS AG London Branch	Stock returned	N/A	-1,200	Ordinary
12-Dec-19	UBS Securities Australia Ltd	Sell	125	-171	Ordinary
12-Dec-19	UBS Securities Australia Ltd	Buy	7,658	10,435	Ordinary
12-Dec-19	UBS Securities Australia Ltd	Sell	2,118	-2,903	Ordinary
12-Dec-19	UBS Securities Australia Ltd	Buy	4	5	Ordinary
12-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	171	Swaps
12-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-10,435	Swaps
12-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,903	Swaps
12-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5	Swaps
13-Dec-19	UBS AG London Branch	Stock borrowed	N/A	210,000	Ordinary
13-Dec-19	UBS AG London Branch	Stock returned	N/A	-37,449	Ordinary
13-Dec-19	UBS AG London Branch	Stock returned	N/A	-16,288	Ordinary
13-Dec-19	UBS AG London Branch	Stock returned	N/A	-8,800	Ordinary
13-Dec-19	UBS AG London Branch	Stock returned	N/A	-145,363	Ordinary
13-Dec-19	UBS Securities Australia Ltd	Sell	5	-7	Ordinary
13-Dec-19	UBS Securities Australia Ltd	Buy	580	809	Ordinary
13-Dec-19	UBS Securities Australia Ltd	Buy	178	250	Ordinary
13-Dec-19	UBS Securities Australia Ltd	Sell	1,189	-1,670	Ordinary
13-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-809	Swaps
13-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-250	Swaps
13-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,670	Swaps
16-Dec-19	UBS AG London Branch	Stock returned	N/A	-27,198	Ordinary
16-Dec-19	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
16-Dec-19	UBS Securities Australia Ltd	Buy	3	4	Ordinary
16-Dec-19	UBS Securities Australia Ltd	Buy	648	910	Ordinary
16-Dec-19	UBS Securities Australia Ltd	Sell	1,000	-1,400	Ordinary
16-Dec-19	UBS Securities Australia Ltd	Buy	4	6	Ordinary
16-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
16-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-910	Swaps
16-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Swaps
16-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
17-Dec-19	UBS Securities Australia Ltd	Sell	242	-344	Ordinary
17-Dec-19	UBS Securities Australia Ltd	Buy	394	560	Ordinary
17-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
17-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	344	Swaps
17-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-560	Swaps
17-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
18-Dec-19	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
18-Dec-19	UBS AG London Branch	Stock returned	N/A	-4,100	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Sell	4	-6	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Buy	193	270	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Sell	32	-45	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Sell	521	-730	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Buy	4	5	Ordinary
18-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
18-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-270	Swaps
18-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45	Swaps
18-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	730	Swaps
18-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5	Swaps
19-Dec-19	UBS Securities Australia Ltd	Sell	571	-785	Ordinary
19-Dec-19	UBS Securities Australia Ltd	Buy	11,539	16,252	Ordinary
19-Dec-19	UBS Securities Australia Ltd	Sell	9,020	-12,559	Ordinary
19-Dec-19	UBS Securities Australia Ltd	Sell	353	-515	Ordinary
19-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
19-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	785	Swaps
19-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-16,252	Swaps
19-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,559	Swaps
19-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
19-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
20-Dec-19	UBS Securities Australia Ltd	Sell	891	-1,254	Ordinary

20-Dec-19	UBS Securities Australia Ltd	Buy	3,926	5,527	Ordinary
20-Dec-19	UBS Securities Australia Ltd	Sell	3,672	-5,165	Ordinary
20-Dec-19	UBS Securities Australia Ltd	Buy	3	4	Ordinary
20-Dec-19	UBS AG London Branch	Buy	4,274	5,776	Ordinary
20-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,254	Swaps
20-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5,527	Swaps
20-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,165	Swaps
20-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
23-Dec-19	UBS AG London Branch	Stock borrowed	N/A	35,000	Ordinary
23-Dec-19	UBS Securities Australia Ltd	Sell	920	-1,260	Ordinary
23-Dec-19	UBS Securities Australia Ltd	Buy	491	670	Ordinary
23-Dec-19	UBS Securities Australia Ltd	Sell	2,614	-3,540	Ordinary
23-Dec-19	UBS Securities Australia Ltd	Buy	3	4	Ordinary
23-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,260	Swaps
23-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-670	Swaps
23-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,540	Swaps
23-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
24-Dec-19	UBS AG London Branch	Stock returned	N/A	-2,802	Ordinary
24-Dec-19	UBS Securities Australia Ltd	Sell	49	-67	Ordinary
24-Dec-19	UBS Securities Australia Ltd	Buy	1,087	1,480	Ordinary
24-Dec-19	UBS Securities Australia Ltd	Sell	3,530	-4,773	Ordinary
24-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
24-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
24-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,480	Swaps
24-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,773	Swaps
24-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
27-Dec-19	UBS Securities Australia Ltd	Buy	106	142	Ordinary
27-Dec-19	UBS Securities Australia Ltd	Buy	2	3	Ordinary
27-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-142	Swaps
27-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
30-Dec-19	UBS Securities Australia Ltd	Buy	193	263	Ordinary
30-Dec-19	UBS Securities Australia Ltd	Buy	696	960	Ordinary
30-Dec-19	UBS Securities Australia Ltd	Sell	2,336	-3,225	Ordinary
30-Dec-19	UBS Securities Australia Ltd	Buy	3	4	Ordinary
30-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-263	Swaps
30-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-960	Swaps
30-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,225	Swaps
30-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
31-Dec-19	UBS Securities Australia Ltd	Buy	389	543	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	1,592	2,230	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Sell	6,788	-9,502	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Buy	3	4	Ordinary
31-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-543	Swaps
31-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,230	Swaps
31-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,502	Swaps
31-Dec-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
02-Jan-20	UBS Securities Australia Ltd	Sell	5	-7	Ordinary
02-Jan-20	UBS Securities Australia Ltd	Buy	62	85	Ordinary
02-Jan-20	UBS Securities Australia Ltd	Sell	834	-1,143	Ordinary
02-Jan-20	UBS Securities Australia Ltd	Buy	2	3	Ordinary
02-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
02-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-85	Swaps
02-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,143	Swaps
02-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
03-Jan-20	UBS Securities Australia Ltd	Sell	58	-80	Ordinary
03-Jan-20	UBS Securities Australia Ltd	Buy	1	2	Ordinary
03-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	80	Swaps
03-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2	Swaps
06-Jan-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
06-Jan-20	UBS AG London Branch	Stock returned	N/A	-1,200	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	99	138	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	2,021	2,859	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Sell	563	-800	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	123	176	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-138	Swaps
06-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,859	Swaps
06-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	800	Swaps
06-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-176	Swaps
06-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
07-Jan-20	UBS Securities Australia Ltd	Buy	129	179	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Sell	2,880	-3,978	Ordinary

07-Jan-20	UBS Securities Australia Ltd	Buy	3,168	4,403	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Sell	129	-176	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Buy	2	3	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-179	Swaps
07-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,978	Swaps
07-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,403	Swaps
07-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	176	Swaps
07-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3	Swaps
08-Jan-20	UBS Securities Australia Ltd	Buy	581	820	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Buy	3,055	4,343	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Sell	6,113	-8,591	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-820	Swaps
08-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,343	Swaps
08-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,591	Swaps
08-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
09-Jan-20	UBS Securities Australia Ltd	Buy	356	491	Ordinary
09-Jan-20	UBS Securities Australia Ltd	Buy	348	488	Ordinary
09-Jan-20	UBS Securities Australia Ltd	Sell	465	-638	Ordinary
09-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-491	Swaps
09-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-488	Swaps
09-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	638	Swaps
10-Jan-20	UBS Securities Australia Ltd	Buy	125	172	Ordinary
10-Jan-20	UBS Securities Australia Ltd	Buy	2,448	3,356	Ordinary
10-Jan-20	UBS Securities Australia Ltd	Sell	1,258	-1,728	Ordinary
10-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-172	Swaps
10-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,356	Swaps
10-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,728	Swaps
13-Jan-20	UBS Securities Australia Ltd	Buy	541	752	Ordinary
13-Jan-20	UBS Securities Australia Ltd	Sell	347	-480	Ordinary
13-Jan-20	UBS Securities Australia Ltd	Buy	1,409	1,960	Ordinary
13-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-752	Swaps
13-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	480	Swaps
13-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,960	Swaps
14-Jan-20	UBS AG London Branch	Stock borrowed	N/A	220,000	Ordinary
14-Jan-20	UBS AG London Branch	Stock returned	N/A	-119,660	Ordinary
14-Jan-20	UBS AG London Branch	Stock returned	N/A	-41,637	Ordinary
14-Jan-20	UBS Securities Australia Ltd	Buy	44	61	Ordinary
14-Jan-20	UBS Securities Australia Ltd	Sell	549	-759	Ordinary
14-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-61	Swaps
14-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	759	Swaps
15-Jan-20	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary
15-Jan-20	UBS AG London Branch	Stock returned	N/A	-703	Ordinary
15-Jan-20	UBS Securities Australia Ltd	Buy	469	642	Ordinary
15-Jan-20	UBS Securities Australia Ltd	Buy	431	603	Ordinary
15-Jan-20	UBS Securities Australia Ltd	Sell	2,152	-2,943	Ordinary
15-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-642	Swaps
15-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-603	Swaps
15-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,943	Swaps
16-Jan-20	UBS Securities Australia Ltd	Buy	781	1,089	Ordinary
16-Jan-20	UBS Securities Australia Ltd	Buy	3,855	5,340	Ordinary
16-Jan-20	UBS Securities Australia Ltd	Buy	1,678	2,326	Ordinary
16-Jan-20	UBS Securities Australia Ltd	Sell	1,676	-2,326	Ordinary
16-Jan-20	UBS Securities Australia Ltd	Sell	3,000	-4,155	Ordinary
16-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,089	Swaps
16-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5,340	Swaps
16-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,326	Swaps
16-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,326	Swaps
16-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,155	Swaps
17-Jan-20	UBS Securities Australia Ltd	Sell	209	-290	Ordinary
17-Jan-20	UBS Securities Australia Ltd	Buy	10,377	14,630	Ordinary
17-Jan-20	UBS Securities Australia Ltd	Buy	3,001	4,185	Ordinary
17-Jan-20	UBS Securities Australia Ltd	Sell	2,563	-3,565	Ordinary
17-Jan-20	UBS Securities Australia Ltd	Sell	7,886	-11,144	Ordinary
17-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	290	Swaps
17-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-14,630	Swaps
17-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,185	Swaps
17-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,565	Swaps
17-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,144	Swaps
20-Jan-20	UBS AG London Branch	Stock returned	N/A	-19,193	Ordinary
20-Jan-20	UBS AG London Branch	Stock returned	N/A	-3,097	Ordinary
20-Jan-20	UBS AG London Branch	Stock returned	N/A	-525	Ordinary

20-Jan-20	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
20-Jan-20	UBS AG London Branch	Stock returned	N/A	-50,185	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Sell	6	-9	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Sell	585	-829	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Buy	190	270	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Buy	1,339	1,904	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Sell	1,779	-2,524	Ordinary
20-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9	Swaps
20-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	829	Swaps
20-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-270	Swaps
20-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,904	Swaps
20-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,524	Swaps
21-Jan-20	UBS Securities Australia Ltd	Sell	316	-445	Ordinary
21-Jan-20	UBS Securities Australia Ltd	Sell	2,017	-2,844	Ordinary
21-Jan-20	UBS Securities Australia Ltd	Buy	532	750	Ordinary
21-Jan-20	UBS Securities Australia Ltd	Buy	679	964	Ordinary
21-Jan-20	UBS Securities Australia Ltd	Sell	683	-964	Ordinary
21-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	445	Swaps
21-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,844	Swaps
21-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-750	Swaps
21-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-964	Swaps
21-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	964	Swaps
22-Jan-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
22-Jan-20	UBS AG London Branch	Stock returned	N/A	-2,900	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Sell	4	-5	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Sell	449	-629	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Buy	326	460	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Buy	1,239	1,752	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Sell	1,246	-1,752	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Sell	1,867	-2,618	Ordinary
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	629	Swaps
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-460	Swaps
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,752	Swaps
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,752	Swaps
22-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,618	Swaps
23-Jan-20	UBS Securities Australia Ltd	Sell	339	-476	Ordinary
23-Jan-20	UBS Securities Australia Ltd	Buy	404	569	Ordinary
23-Jan-20	UBS Securities Australia Ltd	Sell	849	-1,192	Ordinary
23-Jan-20	UBS Securities Australia Ltd	Buy	845	1,192	Ordinary
23-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	476	Swaps
23-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-569	Swaps
23-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,192	Swaps
23-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,192	Swaps
24-Jan-20	UBS Securities Australia Ltd	Sell	259	-369	Ordinary
24-Jan-20	UBS Securities Australia Ltd	Buy	9,678	13,751	Ordinary
24-Jan-20	UBS Securities Australia Ltd	Sell	352	-500	Ordinary
24-Jan-20	UBS Securities Australia Ltd	Sell	850	-1,208	Ordinary
24-Jan-20	UBS Securities Australia Ltd	Buy	850	1,208	Ordinary
24-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	369	Swaps
24-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-13,751	Swaps
24-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500	Swaps
24-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,208	Swaps
24-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,208	Swaps
28-Jan-20	UBS Securities Australia Ltd	Sell	474	-679	Ordinary
28-Jan-20	UBS Securities Australia Ltd	Sell	672	-955	Ordinary
28-Jan-20	UBS Securities Australia Ltd	Buy	133	190	Ordinary
28-Jan-20	UBS Securities Australia Ltd	Buy	58	83	Ordinary
28-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	679	Swaps
28-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	955	Swaps
28-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-190	Swaps
28-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-83	Swaps
29-Jan-20	UBS AG London Branch	Buy	7,362	10,669	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Sell	671	-964	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Buy	4,176	6,022	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Sell	3,128	-4,517	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Buy	3,968	5,707	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Sell	2,251	-3,270	Ordinary
29-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	964	Swaps
29-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6,022	Swaps
29-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,517	Swaps
29-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5,707	Swaps

29-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,270	Swaps
30-Jan-20	UBS AG London Branch	Stock returned	N/A	-469	Ordinary
30-Jan-20	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Sell	944	-1,374	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Sell	297	-430	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Buy	96	140	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Buy	560	820	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Sell	1,969	-2,860	Ordinary
30-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,374	Swaps
30-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
30-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-140	Swaps
30-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-820	Swaps
30-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,860	Swaps
31-Jan-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
31-Jan-20	UBS AG London Branch	Stock returned	N/A	-1,400	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Sell	316	-455	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Buy	2,015	2,920	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Sell	6,557	-9,463	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Buy	1,265	1,843	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Sell	1,603	-2,323	Ordinary
31-Jan-20	UBS AG London Branch	Buy	696,000	1,000,000	Ordinary
31-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	455	Swaps
31-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,920	Swaps
31-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,463	Swaps
31-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,843	Swaps
31-Jan-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,323	Swaps
03-Feb-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Sell	536	-795	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Sell	4,024	-5,933	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Buy	3,577	5,285	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Buy	1,537	2,273	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Sell	1,537	-2,273	Ordinary
03-Feb-20	UBS AG London Branch	Buy	69,170	100,000	Ordinary
03-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	795	Swaps
03-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,933	Swaps
03-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,285	Swaps
03-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,273	Swaps
03-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,273	Swaps
04-Feb-20	UBS AG London Branch	Stock returned	N/A	-1,800	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Sell	232	-350	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Buy	6,324	9,563	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Sell	7,263	-10,996	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Buy	6,078	9,192	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Sell	4,370	-6,618	Ordinary
04-Feb-20	UBS AG London Branch	Buy	45,682	68,000	Ordinary
04-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	350	Swaps
04-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-9,563	Swaps
04-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,996	Swaps
04-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-9,192	Swaps
04-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,618	Swaps
05-Feb-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Buy	336	517	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Buy	623	959	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Sell	1,176	-1,793	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Sell	1,693	-2,574	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Sell	91	-141	Ordinary
05-Feb-20	UBS AG London Branch	Buy	19,800	30,000	Ordinary
05-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-517	Swaps
05-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-959	Swaps
05-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,793	Swaps
05-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,574	Swaps
05-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141	Swaps
06-Feb-20	UBS Securities Australia Ltd	Buy	17	26	Ordinary
06-Feb-20	UBS Securities Australia Ltd	Buy	725	1,110	Ordinary
06-Feb-20	UBS Securities Australia Ltd	Buy	416	637	Ordinary
06-Feb-20	UBS Securities Australia Ltd	Sell	4	-6	Ordinary
06-Feb-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary
06-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-26	Swaps
06-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,110	Swaps
06-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-637	Swaps
06-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
06-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps

07-Feb-20	UBS AG London Branch	Stock returned	N/A	-9,269	Ordinary
07-Feb-20	UBS AG London Branch	Stock returned	N/A	-16,331	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Buy	257	397	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Sell	1,010	-1,560	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Buy	1,983	3,046	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Buy	365	563	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Sell	777	-1,198	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary
07-Feb-20	UBS AG London Branch	Buy	85,800	130,000	Ordinary
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-397	Swaps
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,560	Swaps
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,046	Swaps
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-563	Swaps
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,198	Swaps
07-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
10-Feb-20	UBS AG London Branch	Buy	7,044	10,673	Ordinary
10-Feb-20	UBS AG London Branch	Sell	7,042	-10,669	Ordinary
10-Feb-20	UBS AG London Branch	Sell	7,044	-10,673	Ordinary
10-Feb-20	UBS AG London Branch	Buy	7,042	10,669	Ordinary
10-Feb-20	UBS AG London Branch	Stock borrowed	N/A	250,000	Ordinary
10-Feb-20	UBS AG London Branch	Stock returned	N/A	-2,520	Ordinary
10-Feb-20	UBS AG London Branch	Stock returned	N/A	-40,155	Ordinary
10-Feb-20	UBS AG London Branch	Stock returned	N/A	-172,325	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Buy	316	500	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Buy	5,192	8,267	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Sell	7,237	-11,540	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Buy	3,612	5,725	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Sell	3,599	-5,725	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary
10-Feb-20	UBS AG London Branch	Buy	77,496	120,000	Ordinary
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-500	Swaps
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-8,267	Swaps
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,540	Swaps
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5,725	Swaps
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,725	Swaps
10-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
11-Feb-20	UBS Securities Australia Ltd	Buy	527	874	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Buy	6,249	10,297	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Sell	2,576	-4,234	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Buy	1,901	3,166	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Sell	1,915	-3,166	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Buy	3	5	Ordinary
11-Feb-20	UBS AG London Branch	Buy	67,239	107,000	Ordinary
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-874	Swaps
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-10,297	Swaps
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,234	Swaps
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,166	Swaps
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,166	Swaps
11-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5	Swaps
12-Feb-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
12-Feb-20	UBS AG London Branch	Stock returned	N/A	-2,480	Ordinary
12-Feb-20	UBS AG London Branch	Stock returned	N/A	-120	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	807	1,352	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	2,738	-4,532	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	709	1,190	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	2,381	3,985	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	1,901	-3,193	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	2	4	Ordinary
12-Feb-20	UBS AG London Branch	Buy	30,250	50,000	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,352	Swaps
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,532	Swaps
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,190	Swaps
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,985	Swaps
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,193	Swaps
12-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
13-Feb-20	UBS Securities Australia Ltd	Sell	730	-1,191	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	4,191	6,997	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	1,196	1,960	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	7,277	-11,843	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	1,663	-2,752	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	1	1	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	3	4	Ordinary

13-Feb-20	UBS AG London Branch	Buy	89,074	145,000	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,191	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6,997	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,960	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,843	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,752	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1	Swaps
13-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
14-Feb-20	UBS Securities Australia Ltd	Sell	782	-1,239	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	2,840	4,536	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	1,518	2,444	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	1,241	-1,974	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	3,545	-5,586	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	2	4	Ordinary
14-Feb-20	UBS AG London Branch	Buy	32,345	50,000	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,239	Swaps
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,536	Swaps
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,444	Swaps
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,974	Swaps
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,586	Swaps
14-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4	Swaps
17-Feb-20	UBS Securities Australia Ltd	Sell	17	-28	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	337	540	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	7,289	11,791	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	2,902	-4,719	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	2,012	3,276	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	2,306	-3,746	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	120	188	Ordinary
17-Feb-20	UBS AG London Branch	Buy	254,480	400,000	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-540	Swaps
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-11,791	Swaps
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,719	Swaps
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,276	Swaps
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,746	Swaps
17-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-188	Swaps
18-Feb-20	UBS Securities Australia Ltd	Buy	4,146	6,749	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy	1,010	1,637	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell	1,003	-1,637	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell	5,256	-8,460	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell	3	-5	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy	117	188	Ordinary
18-Feb-20	UBS AG London Branch	Buy	95,505	150,000	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6,749	Swaps
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,637	Swaps
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,637	Swaps
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,460	Swaps
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
18-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-188	Swaps
19-Feb-20	UBS AG London Branch	Stock borrowed	N/A	45,000	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell	1,000	-1,642	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy	4,209	6,866	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell	3,887	-6,364	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy	2,199	3,619	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell	2,120	-3,479	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy	115	190	Ordinary
19-Feb-20	UBS AG London Branch	Buy	53,098	84,283	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,642	Swaps
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6,866	Swaps
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,364	Swaps
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,619	Swaps
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,479	Swaps
19-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-190	Swaps
20-Feb-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell	256	-416	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell	544	-882	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy	299	484	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell	385	-624	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy	118	189	Ordinary
20-Feb-20	UBS AG London Branch	Buy	230,402	365,717	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	416	Swaps
20-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	882	Swaps
20-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-484	Swaps

20-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	624	Swaps
20-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-189	Swaps
21-Feb-20	UBS AG London Branch	Stock returned	N/A	-900	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell	930	-1,520	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy	172	281	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell	173	-281	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy	118	190	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,520	Swaps
21-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-281	Swaps
21-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	281	Swaps
21-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-190	Swaps
24-Feb-20	UBS Securities Australia Ltd	Sell	306	-514	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell	1,742	-2,849	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy	85	143	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	514	Swaps
24-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,849	Swaps
24-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-143	Swaps
25-Feb-20	UBS Securities Australia Ltd	Sell	335	-567	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	275	-471	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	21	35	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	833	1,424	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	839	-1,422	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	1	2	Ordinary
25-Feb-20	UBS AG London Branch	Buy	55,360	92,421	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	567	Swaps
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471	Swaps
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-35	Swaps
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,424	Swaps
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,422	Swaps
25-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2	Swaps
26-Feb-20	UBS AG London Branch	Stock borrowed	N/A	280,000	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-3,385	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-3,980	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-47,675	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned	N/A	-199,160	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	74	126	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	120	214	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	2,929	5,255	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	1,237	-2,199	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	2,028	3,642	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	2,047	-3,642	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	78	143	Ordinary
26-Feb-20	UBS AG London Branch	Sell	28,064	-49,636	Ordinary
26-Feb-20	UBS AG London Branch	Buy	146,975	257,579	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-126	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-214	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-5,255	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,199	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,642	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,642	Swaps
26-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-143	Swaps
27-Feb-20	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
27-Feb-20	UBS AG London Branch	Stock returned	N/A	-900	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	937	-1,776	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	23,255	43,727	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	12,294	-23,042	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	3,752	-7,098	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	4,259	7,994	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	76	145	Ordinary
27-Feb-20	UBS AG London Branch	Sell	37,843	-70,788	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,776	Swaps
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-43,727	Swaps
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,042	Swaps
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,098	Swaps
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-7,994	Swaps
27-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-145	Swaps
28-Feb-20	UBS Asset Management	Buy	13,356	24,731	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	425	807	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	7,661	-14,364	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	2,237	4,373	Ordinary

28-Feb-20	UBS Securities Australia Ltd	Buy	4,833	9,422	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	4,897	-9,475	Ordinary
28-Feb-20	UBS AG London Branch	Buy	7,950	15,000	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-807	Swaps
28-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,364	Swaps
28-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,373	Swaps
28-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-9,422	Swaps
28-Feb-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,475	Swaps
01-Mar-20	UBS AG London Branch	Buy	13,237	18,245	Ordinary
02-Mar-20	UBS AG London Branch	Stock borrowed	N/A	25,000	Ordinary
02-Mar-20	UBS AG London Branch	Stock returned	N/A	-5,700	Ordinary
02-Mar-20	UBS AG London Branch	Stock returned	N/A	-5,000	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	89	173	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	26	49	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	604	1,163	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	4,193	-7,984	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	4,639	8,884	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	255	492	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	662	-1,252	Ordinary
02-Mar-20	UBS AG London Branch	Buy	38,043	71,780	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-173	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-49	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,163	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,984	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-8,884	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-492	Swaps
02-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,252	Swaps
03-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	-90,000	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	3	6	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	397	-729	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	3,684	6,733	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	4,326	-7,949	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	342	-639	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	306	560	Ordinary
03-Mar-20	UBS AG London Branch	Buy	135,524	242,396	Ordinary
03-Mar-20	UBS AG London Branch	Sell	7,581	-13,630	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	729	Swaps
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6,733	Swaps
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,949	Swaps
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	639	Swaps
03-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-560	Swaps
04-Mar-20	UBS AG London Branch	Sell	298	-541	Ordinary
04-Mar-20	UBS AG London Branch	Buy	298	541	Ordinary
04-Mar-20	UBS AG London Branch	Stock returned	N/A	-12,321	Ordinary
04-Mar-20	UBS AG London Branch	Stock returned	N/A	-7,992	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	520	-1,009	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	2,247	4,383	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	1,787	-3,385	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	546	1,035	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	541	-1,035	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	49	96	Ordinary
04-Mar-20	UBS AG London Branch	Buy	11,453	20,824	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,009	Swaps
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,383	Swaps
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,385	Swaps
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,035	Swaps
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,035	Swaps
04-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-96	Swaps
04-Mar-20	UBS Fund Management (Switzerland) AG	Buy	33,244	63,430	Ordinary
05-Mar-20	UBS AG London Branch	Stock borrowed	N/A	70,000	Ordinary
05-Mar-20	UBS AG London Branch	Stock returned	N/A	-3,548	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	405	-767	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	1,629	3,085	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	2,470	-4,672	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	51	99	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	417	-786	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	767	Swaps
05-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,085	Swaps
05-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,672	Swaps
05-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-99	Swaps
05-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	786	Swaps

05-Mar-20	UBS Fund Management (Switzerland) AG	Buy	55,828	100,900	Ordinary
06-Mar-20	UBS AG London Branch	Stock borrowed	N/A	286,008	Ordinary
06-Mar-20	UBS AG London Branch	Stock returned	N/A	-5,704	Ordinary
06-Mar-20	UBS AG London Branch	Stock returned	N/A	-220,503	Ordinary
06-Mar-20	UBS AG London Branch	Stock returned	N/A	-50,840	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	126	-240	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	487	933	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	546	-1,030	Ordinary
06-Mar-20	UBS AG London Branch	Sell	16,104	-29,767	Ordinary
06-Mar-20	UBS AG London Branch	Buy	108,000	200,000	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	240	Swaps
06-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-933	Swaps
06-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,030	Swaps
06-Mar-20	UBS Fund Management (Switzerland) AG	Buy	31,790	58,448	Ordinary
09-Mar-20	UBS AG London Branch	Stock borrowed	N/A	294,314	Ordinary
09-Mar-20	UBS AG London Branch	Stock returned	N/A	-59,497	Ordinary
09-Mar-20	UBS AG London Branch	Stock returned	N/A	-218,917	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	487	-961	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	930	1,840	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	537	-1,059	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	5	10	Ordinary
09-Mar-20	UBS AG London Branch	Sell	18,910	-36,683	Ordinary
09-Mar-20	UBS AG London Branch	Buy	51,900	100,000	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	961	Swaps
09-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-1,840	Swaps
09-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,059	Swaps
09-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-10	Swaps
10-Mar-20	UBS Asset Management	Buy	52,130	102,206	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	334	-673	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	97	-198	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Buy	3	6	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	673	Swaps
10-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	198	Swaps
10-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
11-Mar-20	UBS Securities Australia Ltd	Sell	186	-380	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	1,893	4,000	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	739	-1,560	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	3	6	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	380	Swaps
11-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,000	Swaps
11-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,560	Swaps
11-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
12-Mar-20	UBS Securities Australia Ltd	Sell	175	-382	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Buy	887	2,009	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	1,451	-3,230	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Buy	3	8	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	382	Swaps
12-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,009	Swaps
12-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,230	Swaps
12-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-8	Swaps
13-Mar-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
13-Mar-20	UBS AG London Branch	Stock returned	N/A	-1,600	Ordinary
13-Mar-20	UBS Securities Australia Ltd	Sell	117	-303	Ordinary
13-Mar-20	UBS Securities Australia Ltd	Sell	984	-2,540	Ordinary
13-Mar-20	UBS Securities Australia Ltd	Buy	848	2,152	Ordinary
13-Mar-20	UBS Securities Australia Ltd	Buy	138	322	Ordinary
13-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	303	Swaps
13-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,540	Swaps
13-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,152	Swaps
13-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-322	Swaps
16-Mar-20	UBS Securities Australia Ltd	Buy	2	6	Ordinary
16-Mar-20	UBS Securities Australia Ltd	Sell	111	-301	Ordinary
16-Mar-20	UBS AG London Branch	Buy	56,130	181,592	Ordinary
16-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-6	Swaps
16-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	301	Swaps
17-Mar-20	UBS Securities Australia Ltd	Sell	98	-319	Ordinary
17-Mar-20	UBS Securities Australia Ltd	Sell	51	-165	Ordinary
17-Mar-20	UBS Securities Australia Ltd	Sell	142	-469	Ordinary
17-Mar-20	UBS AG London Branch	Buy	1,525,000	5,000,000	Ordinary
17-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	319	Swaps
17-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165	Swaps
17-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	469	Swaps

18-Mar-20	UBS AG London Branch	Stock returned	N/A	-2,696	Ordinary
18-Mar-20	UBS AG London Branch	Stock returned	N/A	-19,213	Ordinary
18-Mar-20	UBS AG London Branch	Stock returned	N/A	-67,091	Ordinary
18-Mar-20	UBS Securities Australia Ltd	Sell	3	-9	Ordinary
18-Mar-20	UBS Securities Australia Ltd	Buy	784	2,589	Ordinary
18-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9	Swaps
18-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2,589	Swaps
19-Mar-20	UBS Securities Australia Ltd	Sell	64	-225	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	165	-600	Ordinary
19-Mar-20	UBS AG London Branch	Sell	35,493	-138,160	Ordinary
19-Mar-20	UBS AG London Branch	Buy	541,800	2,000,000	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	225	Swaps
19-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	600	Swaps
20-Mar-20	UBS AG London Branch	Stock returned	N/A	-33,460	Ordinary
20-Mar-20	UBS AG London Branch	Stock returned	N/A	-5,787	Ordinary
20-Mar-20	UBS AG London Branch	Stock returned	N/A	-39,974	Ordinary
20-Mar-20	UBS AG London Branch	Stock returned	N/A	-30,026	Ordinary
20-Mar-20	UBS AG London Branch	Stock returned	N/A	-7,626	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Sell	49	-188	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Sell	60	-230	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Sell	40	-165	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Buy	1	2	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Sell	267	-1,059	Ordinary
20-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	188	Swaps
20-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	230	Swaps
20-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165	Swaps
20-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-2	Swaps
20-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,059	Swaps
23-Mar-20	UBS Securities Australia Ltd	Sell	41	-197	Ordinary
23-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	197	Swaps
24-Mar-20	UBS AG London Branch	Buy	4	21	Ordinary
24-Mar-20	UBS AG London Branch	Sell	4	-21	Ordinary
24-Mar-20	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
24-Mar-20	UBS AG London Branch	Stock borrowed	N/A	60,000	Ordinary
24-Mar-20	UBS AG London Branch	Stock borrowed	N/A	70,000	Ordinary
24-Mar-20	UBS AG London Branch	Stock returned	N/A	-1,818	Ordinary
24-Mar-20	UBS Securities Australia Ltd	Buy	192	876	Ordinary
24-Mar-20	UBS Securities Australia Ltd	Sell	34	-158	Ordinary
24-Mar-20	UBS Securities Australia Ltd	Buy	105	516	Ordinary
24-Mar-20	UBS Securities Australia Ltd	Buy	1,076	4,916	Ordinary
24-Mar-20	UBS AG London Branch	Buy	60,134	316,496	Ordinary
24-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	876	Swaps
24-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	158	Swaps
24-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-516	Swaps
24-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,916	Swaps
25-Mar-20	UBS AG London Branch	Stock borrowed	N/A	912,425	Ordinary
25-Mar-20	UBS AG London Branch	Stock returned	N/A	-3,182	Ordinary
25-Mar-20	UBS AG London Branch	Stock returned	N/A	-286,688	Ordinary
25-Mar-20	UBS Securities Australia Ltd	Sell	31	-118	Ordinary
25-Mar-20	UBS Securities Australia Ltd	Sell	118	-518	Ordinary
25-Mar-20	UBS Securities Australia Ltd	Buy	894	3,472	Ordinary
25-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118	Swaps
25-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	518	Swaps
25-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-3,472	Swaps
26-Mar-20	UBS AG London Branch	Stock returned	N/A	-10,000	Ordinary
26-Mar-20	UBS AG London Branch	Stock returned	N/A	-60,000	Ordinary
26-Mar-20	UBS AG London Branch	Stock returned	N/A	-70,000	Ordinary
26-Mar-20	UBS AG London Branch	Stock returned	N/A	-460,000	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	34	-130	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	3,352	12,116	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps
26-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-12,116	Swaps
27-Mar-20	UBS AG London Branch	Stock returned	N/A	-140,000	Ordinary
27-Mar-20	UBS Securities Australia Ltd	Sell	22	-73	Ordinary
27-Mar-20	UBS Securities Australia Ltd	Buy	3,188	10,379	Ordinary
27-Mar-20	UBS AG London Branch	Buy	226,182	758,490	Ordinary
27-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
27-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-10,379	Swaps
30-Mar-20	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
30-Mar-20	UBS Securities Australia Ltd	Buy	973,170	9,136	Ordinary
30-Mar-20	UBS AG London Branch	Buy	973,170	3,300,000	Ordinary
30-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-9,136	Swaps

31-Mar-20	UBS AG London Branch	Buy	23	82	Ordinary
31-Mar-20	UBS AG London Branch	Sell	23	-82	Ordinary
31-Mar-20	UBS Securities Australia Ltd	Sell	24	-84	Ordinary
31-Mar-20	UBS Securities Australia Ltd	Transfer-Out	N/A	-1	Ordinary
31-Mar-20	UBS Securities Australia Ltd	Buy	1,154	4,088	Ordinary
31-Mar-20	UBS AG London Branch	Buy	2,065,000	7,000,000	Ordinary
31-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84	Swaps
31-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
31-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	-4,088	Swaps