Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

| To: Company Name/Scheme | AURIZON HOLDINGS LIMITED | |
|--------------------------------|------------------------------------|------------------|
| ACN/ARSN | 146 335 622 | |
| 1. Details of substantial hold | er | |
| Name | UBS Group AG and its related | bodies corporate |
| ACN/ARSN (if applicable): | | |
| There was a change in the inte | rests of the substantial holder on | 19 June 2018 |
| The previous notice was given | to the company on | 23 May 2018 |

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous Notice | | Present Notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's Votes | Voting Power (5) | Person's Votes | Voting Power (5) |
| Ordinary | 128,070,557 | 6.44% | 104,953,857 | 5.27% |

3. Changes in relevant interests

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

| Date of change | Person whose relevant interest changed | Nature of Change (6) | Consideration given in relation to change (7) | Class and Number of securities affected | Person's votes affected |
|------------------------|--|----------------------|--|--|-------------------------------|
| Please see Appendix B. | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-------------------------------|---------------------------------|---|---|--------------------------------|----------------|
| UBS Financial Services Inc | Various Custodians | UBS Financial Services Inc | Broker with power to exercise discretion over account | 2,000 Ordinary | 2,000 |
| UBS Switzerland AG | Various Custodians | UBS Switzerland AG | Broker with power to exercise discretion over account | 111,502 Ordinary | 111,502 |

| UBS AG | Various Custodians | UBS AG | Fund Manager with power to exercise control over voting shares | 162,868 Ordinary | 162,868 |
|---|---------------------------------|---|---|------------------------|------------|
| UBS Asset Management (Americas) Inc | Various Custodians | UBS Asset Management (Americas) Inc | Fund Manager with power to exercise control over voting shares | 29,205 Ordinary | 29,205 |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 7,710,444 Ordinary | 7,710,444 |
| UBS Asset Management (Deutschland) GmbH | Various Custodians | UBS Asset Management (Deutschland) GmbH | Fund Manager with power to exercise control over voting shares | 145,033 Ordinary | 145,033 |
| UBS Asset Management (Hong Kong) Ltd | Various Custodians | UBS Asset Management (Hong Kong) Ltd | Fund Manager with power to exercise control over voting shares | 1,166,854 Ordinary | 1,166,854 |
| UBS Asset Management Life Limited | Various Custodians | UBS Asset Management Life Limited | Fund Manager with power to exercise control over voting shares | 712,093 Ordinary | 712,093 |
| UBS Asset Management (Singapore) Ltd | Various Custodians | UBS Asset Management (Singapore) Ltd | Fund Manager with power to exercise control over voting shares | 23,200 Ordinary | 23,200 |
| UBS Asset Management Trust Company | Various Custodians | UBS Asset Management Trust Company | Fund Manager with power to exercise control over voting shares | 7,853 Ordinary | 7,853 |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 1,897,739 Ordinary | 1,897,739 |
| UBS Fund Management (Luxembourg) S.A. | Various Custodians | UBS Fund Management (Luxembourg) S.A. | Fund Manager with power to exercise control over voting shares | 610,167 Ordinary | 610,167 |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 2,459,897 Ordinary | 2,459,897 |
| UBS AG London Branch | Various Custodians | UBS AG London Branch | Beneficial Owner | 923,824 Ordinary | 923,824 |
| | Citicorp Nominees Pty Ltd | UBS AG London Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 58,229 Ordinary | 58,229 |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | Beneficial Owner | 87,371,730 Ordinary | 87,371,730 |
| | N/A | UBS Securities Australia Ltd | Beneficial Owner | 246,950 Options | 246,950 |
| UBS AG, Australia Branch | UBS Nominees Pty Ltd | UBS AG, Australia Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 1,190,794 Ordinary | 1,190,794 |
| | UBS Nominees Pty Ltd | UBS AG, Australia Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 123,475 Ordinary | 123,475 |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

| Name | Address |
|--|---------|
| Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/ | |

SIGNATURE

| Print Name: | Philip Alexander | Capacity: | Authorised signatory |
|-------------|------------------|-----------|----------------------|
| Sign Here: | P. Hanson | Date: | 21 June 2018 |
| | | | |
| Print Name: | Serene Peh | Capacity: | Authorised signatory |
| Sign Here: | | Date: | 21 June 2018 |

Contact details for this notice:

Serene Peh Compliance & Operational Risk Control (T) +65 6495 5283

| Holder of relevant interest | UBS AG, London Branch | UBS AG, Australia Branch | UBS AG, Australia Branch |
|---|---|---|---|
| Type of agreement | Prime Brokerage Agreement | Prime Brokerage Agreement | Securities Lending Agreement |
| Parties to agreement | (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Investments Australia Pty Ltd (ii) Client (Please refer to Appendix A-1.) |
| Transfer date | Please refer to Appendix A-1. | Please refer to Appendix A-1. | Please refer to Appendix A-1. |
| Holder of voting rights | UBS AG | UBS AG | UBS AG/ UBS Investments Australia Pty Ltd |
| Are there any restrictions on voting rights? | No. | Please refer to the details below. | No. |
| If yes, detail | N/A | Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client). | |
| Scheduled return date (if any) | None. | None, subject to the terms of the relevant loan. | Subject to the terms of the relevant loan, the borrower (i.e. UBS AG/ UBS Investments Australia Pty Ltd) undertakes to return immediately before the maturity date for the loan/option. |
| Does the borrower have the right to return early? | Yes. | Yes. | Yes. |
| If yes, detail | The borrower (i.e. UBS AG) has the right to return at its discretion. | The borrower (i.e. UBS AG) has the right to return at its discretion. | The borrower (i.e. UBS AG/ UBS Investments Australia Pty Ltd) has the right to return at its discretion. |
| Does the lender have the right to recall early? | Yes. | Yes. | Yes. |
| If yes, detail | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. | The lender (i.e. Client) can recall at its request subject to compliance with the terms of the loan and agreement. |
| Will the securities be returned on settlement? | Yes. | Yes. | Yes. |
| If yes, detail any exceptions | None. | None. | If the borrower (UBS AG/UBS Investments Australia Pty Ltd) is not able to access equivalent securities or access equivalent securities at a reasonable cost or price to meets its redelivery obligation, it may cash settle rather than return equivalent securities. |

Prime Brokerage Agreement - UBS AG London Branch

| Parties to agreement | Transfer date | |
|-------------------------|---------------|------------------|
| AJ Managed Holdings LLC | (i) | 28 February 2018 |
| | (ii) | 15 May 2018 |
| | (iii) | 6 June 2018 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement | agreement Transfer date | |
|--|-------------------------|---------------|
| Colonial First State Investment Limited as Responsible Entity for the Commonwealth | (i) | 20 March 2018 |
| Specialist Fund 20 | | 5 April 2018 |
| | (iii) | 19 June 2018 |
| Australian Leaders Fund Limited | (i) | 5 June 2018 |
| | (ii) | 6 June 2018 |
| | (iii) | 8 June 2018 |

Securities Lending Agreement - UBS AG, Australia Branch

| Parties to agreement | Transfer date |
|---|----------------------|
| Domenico D'Alessandro & Maria Theresia D'Alessandro | (i) 20 February 2018 |

| | | | _ | | AZJ- Appendix B |
|-------------------|--|---------------------|--|----------------------|-----------------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| | JBS Securities Australia Ltd | Sell | 44.651 | (10,327) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 44,031 | (10,527) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 593,375 | 137,559 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 593,375 | (137,559) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 539,128 | 124,651 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 110,761 | 25,521 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 278,965 | (64,650) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 787,478 | 182,909 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 180,107 | (41,983) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 34,201 | (7,986) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 438,233 | (101,225) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 338,793 | 78,548 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 95,511 | (22,058) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 93,735 | (21,598) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 111,667 | 25,801 | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Buy | 3,558 | 823 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 204,785 | 47,325 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 79,472 | (18,378) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 3,344 | 774 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 18,083 | 4,197 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 4,572 | 1,057 | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Buy | 26 | 6 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 7,770 | 1,803 | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Buy | 10,265 | 2,379 | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Sell | 10,256 | (2,375) | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Sell | 41,483 | (9,571) | Ordinary |
| 21-May-18 U | JBS Securities Australia Ltd | Sell | 91,252 | (21,105) | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral received | N/A | 4 | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral received | N/A | 2,552,461 | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral received | N/A | 142 | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral received | N/A | 2,986,859 | Ordinary |
| | JBS Switzerland AG | Collateral returned | N/A | (88,784) | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral returned | N/A | (46,593) | Ordinary |
| | JBS Switzerland AG | Collateral returned | N/A | (364,645) | Ordinary |
| | JBS Switzerland AG | Collateral returned | N/A | (8) | Ordinary |
| 21-May-18 U | JBS Switzerland AG | Collateral returned | N/A | (8) | Ordinary |
| | JBS Switzerland AG | Collateral returned | N/A | (11,971,136) | Ordinary |
| | JBS Switzerland AG | Collateral returned | N/A | (4) | Ordinary |
| | JBS Switzerland AG | Collateral received | N/A | 8 | Ordinary |
| | JBS Switzerland AG | Collateral received | N/A | 3,262 | Ordinary |
| | JBS Switzerland AG | Collateral received | N/A | 293,727 | Ordinary |
| | JBS Asset Management | Sell | 999 | (234) | Ordinary |
| | JBS AG London Branch | Transfer-Out | N/A | (5,000) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 127,731 | 29,850 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 306,792 | (71,687) | Ordinary |
| , | JBS Securities Australia Ltd | Sell | 259 | (60) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 68 | 16 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 90 | 21 | Ordinary |
| | JBS Securities Australia Ltd | Buy | 511,746 | 119,592 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 192,329 | (44,877) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 39,928 | (9,329) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 23,959 | (5,611) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 58,949 | 13,769 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 222,174 | (51,939) | Ordinary |
| | JBS Securities Australia Ltd | Sell | 4,564 | (1,066) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 15,476 | 3,616 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 120,947 | (28,289) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 47,432 | 11,032 | Ordinary |
| | JBS Securities Australia Ltd | Sell | 8,173 | (1,911) | Ordinary |
| | JBS Securities Australia Ltd | Buy | 14,620 | 3,416 | Ordinary |
| 22-May-18 U | JBS Securities Australia Ltd | Buy | 5,841 | 1,366 | Ordinary |

| 22-May-18 | UBS Securities Australia Ltd | Buy | 6,144 | 1,437 | Ordinary |
|-------------------------------------|--|--|------------|-------------|-------------|
| 22-May-18 | UBS Securities Australia Ltd | Buy | 723 | 169 | Ordinary |
| 22-May-18 | UBS Securities Australia Ltd | Sell | 1,444 | (337) | Ordinary |
| 22-May-18 | UBS Securities Australia Ltd | Sell | 1,457 | (340) | Ordinary |
| 22-May-18 | UBS Securities Australia Ltd | Sell | 255,707 | (59,746) | Ordinary |
| 22-May-18 | UBS Securities Australia Ltd | Sell | 124,430 | (29,073) | Ordinary |
| 22-May-18 | UBS Securities Australia Ltd | Buy | 896,900 | 209,517 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral received | N/A | 1,009,900 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral received | N/A | 777 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral received | N/A | 1,055,440 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral received | N/A | 11,345,300 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral received | N/A | 808,620 | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (1,786,432) | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (165,210) | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (1,492,450) | Ordinary |
| | UBS Switzerland AG | Collateral returned | N/A | (1,492,430) | |
| 22-May-18 | UBS Switzerland AG | | N/A | | Ordinary |
| 22-May-18 | | Collateral returned | | (2,552,461) | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (142) | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (2,986,859) | Ordinary |
| 22-May-18 | UBS Switzerland AG | Collateral returned | N/A | (777) | Ordinary |
| 22-May-18 | UBS AG London Branch | Stock returned | N/A | (89) | Ordinary |
| 22-May-18 | UBS AG London Branch | Buy | 21,397 | 5,000 | Ordinary |
| 23-May-18 | UBS Asset Management | Sell | 1,598 | (377) | Ordinary |
| 23-May-18 | UBS AG London Branch | Buy | 4,639 | 1,094 | Ordinary |
| 23-May-18 | UBS AG London Branch | Transfer-In | N/A | 1,235 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 9 | 2 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 21 | (5) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 68 | (16) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 145 | (34) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 681 | (160) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 26 | (6) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 119 | (28) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 264 | (62) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 43 | (10) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 106 | 25 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 569 | 134 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 264 | 62 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 219,972 | (51,690) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 520,363 | (121,637) | Ordinary |
| | UBS Securities Australia Ltd | | 383,897 | 90,085 | |
| 23-May-18 23-May-18 | UBS Securities Australia Ltd | Buy | 429,722 | 100,805 | Ordinary |
| | | Buy | | · | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 269,221 | (63,045) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 60,665 | 14,237 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 114,349 | (26,840) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 36,102 | 8,435 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 21,350 | 5,000 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 65,184 | (15,306) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 1,605 | 376 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 286,567 | 67,456 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 21,090 | 4,939 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 8,653 | 2,036 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 51,077 | 11,986 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 6,494 | 1,519 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Buy | 59,234 | 13,949 | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 8,364 | (1,954) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 497 | (116) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 428,829 | (100,773) | Ordinary |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 209,915 | (49,329) | Ordinary |
| | UBS Switzerland AG | Collateral received | N/A | 2,932,100 | Ordinary |
| 23-May-18 | | | N/A | 36,925 | Ordinary |
| 23-May-18 23-May-18 | URS Switzerland AG | | | | Or diritary |
| 23-May-18 | UBS Switzerland AG | Collateral received | | 4 220 577 | Ordinary |
| 23-May-18 23-May-18 | UBS Switzerland AG | Collateral received | N/A | 4,229,577 | Ordinary |
| 23-May-18 23-May-18 23-May-18 | UBS Switzerland AG UBS Switzerland AG | Collateral received Collateral received | N/A N/A | 406,960 | Ordinary |
| 23-May-18 23-May-18 | UBS Switzerland AG | Collateral received | N/A | | |

| 23-May-18 | ups s 'v 1 145 | 5 1 1 1 | N/A | (42,272) | 0.1 |
|--|---|---|--|---|--|
| | UBS Switzerland AG | Collateral returned | | | Ordinary |
| 23-May-18 | UBS Switzerland AG | Collateral returned | N/A | (592,915) | Ordinary |
| 23-May-18 | UBS Switzerland AG | Collateral returned | N/A | (11,345,300) | Ordinary |
| 23-May-18 | UBS Switzerland AG | Collateral returned | N/A | (808,620) | Ordinary |
| 23-May-18 | UBS Switzerland AG | Collateral returned | N/A | (4,229,577) | Ordinary |
| 23-May-18 | UBS AG London Branch | Stock returned | N/A | (2,780) | Ordinary |
| 23-May-18 | UBS AG London Branch | Stock returned | N/A | (1,684) | Ordinary |
| 23-May-18 | UBS AG London Branch | Stock returned | N/A | (790) | Ordinary |
| 23-May-18 | UBS AG London Branch | Stock returned | N/A | (4,418) | Ordinary |
| 23-May-18 | UBS AG Australia Branch | Stock returned | N/A | (1,731) | Ordinary |
| 23-May-18 | UBS AG Australia Branch | Stock returned | N/A | (390,825) | Ordinary |
| 23-May-18 | UBS AG London Branch | Sell | 5,268 | (1,235) | Ordinary |
| 24-May-18 | UBS Asset Management | Buy | 1,014 | 238 | Ordinary |
| 24-May-18 | UBS Asset Management | Buy | 3,310 | 777 | Ordinary |
| 24-May-18 | UBS AG London Branch | Buy | 7.924 | 1,860 | Ordinary |
| 24-May-18 | UBS AG London Branch | Buy | 9,819 | 2,305 | Ordinary |
| | | • | | | |
| 24-May-18 | UBS AG London Branch | Buy | 9,849 | 2,312 | Ordinary |
| 24-May-18 | UBS AG London Branch | Transfer-Out | N/A | (8,810) | Ordinary |
| 24-May-18 | UBS AG London Branch | Transfer-In | N/A | 3,794 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 102 | (24) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 72 | (17) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 158 | 37 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 38 | 9 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 158 | (37) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 465,557 | 109,391 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 43,041 | (10,091) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 385,930 | (90,628) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 18,067 | (4,241) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 644,267 | (150,854) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 512,365 | 120,378 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 362,700 | (85,075) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 139,828 | (32,758) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 448,126 | 105,184 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 118,892 | (27,884) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 195,836 | 45,944 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 98,339 | (23,061) | Ordinary |
| 24-May-18 | UBS Securities Australia Etd | Buy | 2,107 | (23,001) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 1,003,363 | 235,393 | Ordinary |
| | | • | | | |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 18,139 | 4,278 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 77,207 | 18,127 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 8,678 | 2,037 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 224,477 | (52,683) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 47,824 | (11,200) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 10,591 | 2,488 | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 4,395 | 1,032 | Ordinary |
| | | | | | |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 4,285 | (1,000) | Ordinary |
| 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | | | |
| | | | 4,285 | (1,000) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 4,285 873 | (1,000) (205) | Ordinary Ordinary |
| 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 4,285 873 19,664 | (1,000) (205) (4,611) | Ordinary Ordinary Ordinary |
| 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 4,285 873 19,664 94 | (1,000) (205) (4,611) (22) | Ordinary Ordinary Ordinary Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell | 4,285 873 19,664 94 419,664 | (1,000) (205) (4,611) (22) (98,582) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 4,285 873 19,664 94 419,664 204,975 | (1,000) (205) (4,611) (22) (98,582) (48,150) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd | Sell Sell Sell Sell Collateral received | 4,285 873 19,664 94 419,664 204,975 N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG | Sell Sell Sell Sell Collateral received Collateral received Collateral received | 4,285 873 19,664 94 419,664 204,975 N/A N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | IBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG | Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received | 4,285 873 19,664 94 419,664 204,975 N/A N/A N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 15,714 | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Switzerland AG | Sell Sell Sell Sell Collateral received Collateral received Collateral received | 4,285 873 19,664 94 419,664 204,975 N/A N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 15,714 (128) | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | UBS Securities Australia Ltd UBS Switzerland AG | Sell Sell Sell Sell Sell Sell Collateral received Collateral returned | 4,285 873 19,664 94 419,664 204,975 NA NA NA NA NA | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 15,714 (128) (113,120) | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | JBS Securities Australia Ltd JBS Switzerland AG | Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned | 4,285 873 19,664 94 419,664 204,975 N/A N/A N/A N/A N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 (15,714 (128) (113,120) (1,096,892) | Ordinary |
| 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 24-May-18 | IBS Securities Australia Ltd IBS Switzerland AG | Sell Sell Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned Collateral returned | 4,285 873 19,664 419,664 204,975 NAA NAA NAA NAA NAA | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,084 4,846,784 (15,714 (128) (113,120) (1,096,320) (24,633) | Ordinary |
| 24-May-18 | UBS Securities Australia Ltd UBS Switzerland AG | Sell Sell Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned Stock returned | 4,285 873 19,664 94 419,664 204,975 NA NA NA NA NA NA NA NA | (1,000) (205) (4,611) (22) (98,582) (48,150) 1.179.180 11,251,008 4.846,784 15,714 (128) (113,120) (1,096,892) (24,633) (9,970) | Ordinary |
| 24-May-18 | JBS Securities Australia Ltd JBS Switzerland AG JBS AG Laustralia Branch JBS AG Laustralia Branch | Sell Sell Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned Collateral returned Sell Stock returned Buy | 4,285 873 19,664 204,975 NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 15,714 (128) (113,120) (1,096,892) (24,633) (9,870) 8,810 | Ordinary |
| 24-May-18 25-May-18 | IBS Securities Australia Ltd IBS Switzerland AG IBS AG London Branch IBS AG London Branch | Sell Sell Sell Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned Collateral returned Stock returned Buy Buy | 4,285 873 19,664 94 419,664 204,975 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,088 4,846,784 (15,714 (128) (113,120) (1,096,820) (24,633) (9,870) 8,810 777 | Ordinary |
| 24-May-18 | JBS Securities Australia Ltd JBS Switzerland AG JBS AG Laustralia Branch JBS AG Laustralia Branch | Sell Sell Sell Sell Sell Sell Collateral received Collateral received Collateral received Collateral received Collateral received Collateral returned Collateral returned Collateral returned Collateral returned Sell Stock returned Buy | 4,285 873 19,664 204,975 NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA | (1,000) (205) (4,611) (22) (98,582) (48,150) 1,179,180 11,251,008 4,846,784 15,714 (128) (113,120) (1,096,892) (24,633) (9,870) 8,810 | Ordinary |

| 25-May-18 | UBS Securities Australia Ltd | Sell | 1,003,363 | (235,393) | Ordinary |
|---|---|---|---|--|--|
| 25-May-18 | UBS Securities Australia Ltd | Buy | 600,486 | 141,042 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 63,890 | (15,033) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 719,439 | (169,240) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 1,156 | 272 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 459 | 108 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 289,251 | 68,003 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 532.985 | 125,358 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 423,731 | (99,582) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 448,331 | (105,326) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | | 168,494 | 39,612 | |
| | | Buy | | | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 219,755 | (51,673) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 113,938 | 26,792 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 1,566 | 368 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 8,319 | (1,957) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 11,982 | 2,816 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 47,264 | 11,200 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 9 | 2 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 4,354 | (1,021) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 545 | (128) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 9 | 2 | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 761,471 | (179,195) | Ordinary |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 2,577,583 | 606,162 | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (80) | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (13,452) | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (95,872) | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (95,872) | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (42,816) | Ordinary |
| 25-May-18 | UBS Switzerland AG | Collateral returned | N/A | (4,846,784) | Ordinary |
| 25-May-18 | UBS AG Australia Branch | Stock returned | N/A | (13,480) | Ordinary |
| 25-May-18 | UBS AG London Branch | Sell | 16,125 | (3,794) | Ordinary |
| 28-May-18 | UBS Asset Management | Sell | 1,045 | (242) | Ordinary |
| 28-May-18 | UBS AG London Branch | Sell | | | |
| | | | | | |
| | | | 9,594 | (2,252) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 34 | 8 | Ordinary |
| 28-May-18 28-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 34 335 | 8 78 | Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 34 335 352 | 8 78 82 | Ordinary Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 34 335 352 159 | 8 78 82 37 | Ordinary Ordinary Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell | 34 335 352 159 158 | 8 78 82 37 (37) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell | 34 335 352 159 158 335 | 8 78 82 37 (37) (78) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Sell | 34 335 352 159 158 335 352 | 8 78 82 37 (37) (78) (82) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell | 34 335 352 159 158 335 352 | 8 78 82 37 (37) (78) (82) | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Sell Sell Sell | 34 335 352 159 158 335 352 159 339,607 | 8 78 82 37 (37) (78) (82) (37) (79,133) | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell | 34 335 352 159 159 158 3355 352 159 339,607 | 8 78 82 37 (37) (78) (82) (37) (79,133) (9,560) | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 158 335 352 159 339,607 41,141 | 8 78 82 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 552 159 159 158 335 352 159 339,60 41,141 551,093 | 8 78 82 37 (37) (78) (82) (37) (79,13) (9,560) 128,394 (84,437) | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 | 8 78 82 37 37 (37) (78) (82) (97) (79,133) (9,560) 128,394 (84,437) 163,155 | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 | 8 78 82 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 552 159 159 158 3355 352 159 339,607 41,141 551,093 363,552 701,093 99,075 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 | Ordinary |
| 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy | 34 335 352 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 | 8 78 82 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy | 34 335 552 159 159 158 3355 352 159 339,607 41,141 551,093 363,552 701,093 99,075 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 99,075 336,064 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 (88,233) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 34 335 352 159 158 335 352 159 339,607 41,141 551,033 363,552 701,033 99,075 386,064 379,261 | 8 78 82 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 (88,233) (28,081) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 34 335 352 159 158 335 355 352 159 339,607 41,141 551,093 363,592 701,093 99,075 336,044 379,261 121,012 67,787 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 (88,233) (28,081) 15,744 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S | 34 335 352 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 99,075 336,64 379,261 121,1012 67,787 233,092 | 8 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 (88,233) (28,881) 15,744 (54,019) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Buy Sell Sell Sell Buy | 34 335 352 159 158 335 352 339,607 41,141 551,093 363,552 701,093 99,075 336,064 379,261 121,012 67,787 233,092 44,7 | 8 78 78 78 78 78 78 78 78 78 78 78 78 78 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 34 335 352 159 158 335 355 352 159 339,607 41,141 551,093 363,552 701,093 99,075 336,044 379,261 121,1012 67,787 233,092 47 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 153,155 (22,934) 78,178 (88,233) (28,081) 15,744 (54,019) (11) 205,856 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Buy Sell Sell Sell Buy | 34 335 352 159 158 335 352 159 339,607 41,141 551,093 363,552 701,093 99,075 336,044 379,261 121,012 67,787 233,092 47 885,387 222,059 | 8 78 78 78 78 78 78 78 78 78 78 78 78 78 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Buy Buy Sell Sell Sell Buy Sell | 34 335 352 159 159 158 3355 3355 3355 349 349 340 341 341 341 351 382 383 385 383 383 383 383 383 383 383 383 | 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 153,155 (22,934) 78,178 (88,233) (28,081) 15,744 (54,019) (11) 205,856 5,123 14 (2) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 159 158 3352 159 3352 159 339,607 41,141 551,093 99,075 336,064 379,261 121,012 67,787 233,092 47 8853,37 22,059 60 9 9 | 8 78 82 37 (37) (78) (82) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) (28,081) 15,744 (54,019) (11) 205,856 5,123 14 (2) (535) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy | 34 335 352 159 158 3355 3352 159 339,607 41,141 551,003 363,552 701,093 99,075 336,064 379,261 121,012 67,787 233,092 47 885,387 22,059 60 9 9 2,314 16,688 | 8 78 78 79 79 79 79 79 79 79 79 79 79 79 79 79 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Soil Buy Soil Soil Soil Soil Soil Buy | 34 335 352 159 159 158 3355 3355 3355 339,607 41,141 551,093 363,552 701,093 99,075 336,064 379,261 121,012 67,787 233,092 47 885,387 22,059 60 9 2,314 16,688 | 8 78 82 37 7 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) 78,178 (88,233) (28,081) 15,744 (54,019) (11,000) 128,556 5,123 14 (2) (535) (3,891) (1,480) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 159 158 3352 159 3352 159 339,607 41,141 551,093 39,075 336,064 379,261 121,012 67,787 233,092 47 8853,387 22,059 60 9 9 2,314 16,688 6,356 6,356 6,356 | 8 78 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) (28,081) 15,744 (54,019) (11) 205,856 5,123 14 (2) (535) (3,891) (1,480) (179,988) | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Sell Sell Sell Suy Sell Sell Sell Buy Sell Sell Sell Sell Collateral received | 34 335 352 159 158 3355 3352 3352 339,607 41,141 551,003 363,552 701,093 99,075 336,064 379,261 121,012 67,787 233,092 4,7 885,387 22,059 60 9 9 2,314 16,688 6,356 774,006 | 8 78 78 78 78 78 78 78 78 78 78 78 78 78 | Ordinary |
| 28-May-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 34 335 352 159 159 158 3352 159 3352 159 339,607 41,141 551,093 39,075 336,064 379,261 121,012 67,787 233,092 47 8853,387 22,059 60 9 9 2,314 16,688 6,356 6,356 6,356 | 8 78 8 78 82 37 37 (37) (78) (82) (37) (79,133) (9,560) 128,394 (84,437) 163,155 (22,934) (28,081) 15,744 (54,019) (11) 205,856 5,123 14 (2) (535) (3,891) (1,480) (179,988) | Ordinary |

| 28 May 19 38 Stortschool AG Columnia (Columnia) 28 May 19 | | 1 | 1 | | | |
|--|-----------|------------------------------|---------------------|---------|-------------|----------|
| 28.May 18 365 Sectorinal AG | 28-May-18 | UBS Switzerland AG | Collateral received | N/A | 40,186 | Ordinary |
| 28 May 18 489 Soutzerland AG Colateral returned NA (12,88) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (17,98) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (17,98) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (17,98) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,98) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,09) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,00) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,70) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,70) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,70) Ordinary 28 May 18 489 Soutzerland AG Colateral returned NA (19,70) | 28-May-18 | UBS Switzerland AG | Collateral returned | | | Ordinary |
| 28May 19 50 Sentzentral AG | 28-May-18 | UBS Switzerland AG | Collateral returned | N/A | (293,727) | Ordinary |
| 28.May 19 | 28-May-18 | UBS Switzerland AG | Collateral returned | N/A | (148) | Ordinary |
| 28May 19 95 Sentzender AG Coltered returned NA (1.991,202) Ordinary | 28-May-18 | UBS Switzerland AG | Collateral returned | N/A | (132,832) | Ordinary |
| 28-May 19 | 28-May-18 | UBS Switzerland AG | Collateral returned | N/A | (707,868) | Ordinary |
| 28May 18 505 Sentimental AG Collater instrumed NAA (11) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (15) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (591,731) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (593,731) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (593,632) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (593,632) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (15,104) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (15,104) Ordinary 28May 18 505 Sentimental AG Collater instrumed NAA (16,106) Ordinary 29May 18 505 Sentimental AG Collater instrumed NAA (16,106) Ordinary 29May 18 505 Sentimental AG Collater instrumed NAA (16,106) Ordinary 29May 18 505 Sentimental AG Collater instrumed NAA (16,106) Ordinary 29May 18 505 Sentimental Agricultural III By (16,106) Ordinary 29May 18 505 Sentimental Agricultural III By (16,106) Ordinary 29May 18 505 Sentimental III By | 28-May-18 | UBS Switzerland AG | Collateral returned | N/A | (1.991.203) | Ordinary |
| 28.Mays 26 Southender AC Collateral returned NA (9.1) Ordinary | | UBS Switzerland AG | | N/A | | |
| SEMAN_19 305 Sectories Australia LCC Collated instrumed NA (50) (20) (20) (20) (20) (20) (20) (20) (2 | | | | | | |
| SEMAP1 | | | | | | |
| 28.Mayr 26 26 20 20 20 20 20 20 | | | | | | |
| 28.May 18 95 Switzenerial AG Collateral reformed N/A (15.714) Ordinary | | | | | | |
| 28.May 18 05 Switzberland AG | | | | | | |
| 29-May-18 | | | | | | |
| 29.May-18 | | | | | | |
| 29-May 8 85 Securities Australia Ltd 807 885 387 205 856 Cordinary | | | Jeli . | | | |
| 29-May 18 85 Securities Australia Ltd Sell | 29-May-18 | UBS AG London Branch | Transfer-Out | | (6,480) | Ordinary |
| 29-May-18 BS Securities Australia Ltd Self | 29-May-18 | UBS Securities Australia Ltd | Buy | 885,387 | 205,856 | Ordinary |
| 29-May 18 BS Securities Australa Ltd 9el 13.46 (21.145) Ordinary | 29-May-18 | UBS Securities Australia Ltd | Sell | 885,387 | (205,856) | Ordinary |
| 29-May-18 IBS Securities Australia Ltd Sell 120.779 (27.958) Cordinary 29-May-18 IBS Securities Australia Ltd Sell 447,401 (103.555) Cordinary 29-May-18 IBS Securities Australia Ltd Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell Sell 160 37 Ordinary 29-May-18 IBS Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sel | 29-May-18 | UBS Securities Australia Ltd | Sell | 264 | (61) | Ordinary |
| 29-May 1 | 29-May-18 | UBS Securities Australia Ltd | Sell | 91,346 | (21,145) | Ordinary |
| 29-May 1 | 29-May-18 | UBS Securities Australia Ltd | Sell | 120,779 | (27,958) | Ordinary |
| 29-May-18 USS Securities Australia Ltd | | | | | | |
| 29-May-18 BS Securities Australia Ltd | | | | | | |
| 29-May-18 URS Securities Australia Ltd | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Buy 674 156 Ordinary | | | | | | |
| 29-May-18 | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Buy 16,357 3,786 Ordinary | | | , | | | |
| 29-May-18 085 Securities Australia Ltd 8uy 9 2 Ordinary | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Suy 9 2 Ordinary | | | | | | |
| 29-May-18 185 Securities Australia Ltd Sell 268,090 (61,873) Ordinary | | | Buy | | 10,281 | |
| 29-May-18 J85 Securities Australia Ltd Buy 247,944 57,225 Ordinary 29-May-18 J85 Securities Australia Ltd Sell 95,031 (2,1988) Ordinary 29-May-18 J85 Securities Australia Ltd Buy 340,788 78,753 Ordinary 29-May-18 J85 Securities Australia Ltd Sell 169,169 (39,060) Ordinary 29-May-18 J85 Securities Australia Ltd Sell 149,202 (34,449) Ordinary 29-May-18 J85 Securities Australia Ltd Buy 90,176 20,874 Ordinary 29-May-18 J85 Securities Australia Ltd Buy 228,003 52,988 Ordinary 29-May-18 J85 Securities Australia Ltd Sell 25,251 (5,642) Ordinary 29-May-18 J85 Securities Australia Ltd Buy 40,773 9,289 Ordinary 29-May-18 J85 Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 J85 Securities Australia Ltd Sell 50,544 (11,681) Ord | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Sell 95,031 (21,998) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 340,788 78,753 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 169,169 (39,060) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 149,202 (34,449) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 90,176 20,874 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 90,176 22,988 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 25,251 (5,842) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 6,549 (1,514) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordi | 29-May-18 | UBS Securities Australia Ltd | Sell | 268,090 | (61,873) | Ordinary |
| 29-May-18 | 29-May-18 | UBS Securities Australia Ltd | Buy | 247,944 | 57,225 | Ordinary |
| 29-May-18 UBS Securities Australia Ltd Sell 169,169 (39,060) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 149,202 (34,449) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 90,176 20,874 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 228,903 52,988 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 25,251 (5,842) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 6,549 (1,514) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,16) Or | 29-May-18 | UBS Securities Australia Ltd | Sell | 95,031 | (21,998) | Ordinary |
| 29-May-18 UBS Securities Australia Ltd Sull 149,202 (34,449) Ordinary | 29-May-18 | UBS Securities Australia Ltd | Buy | 340,788 | 78,753 | Ordinary |
| 29-May-18 UBS Securities Australia Ltd Sull 149,202 (34,449) Ordinary | 29-May-18 | UBS Securities Australia Ltd | Sell | 169,169 | (39,060) | Ordinary |
| 29-May-18 UBS Securities Australia Ltd Buy 90,176 20,874 Ordinary | | | Sell | | | |
| 29-May-18 UBS Securities Australia Ltd Buy 228,903 52,988 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 25,251 (5,842) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,156) Ordinary 29-May-18 UBS Sevitzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 40,2525 Ordi | | | | | 20.874 | |
| 29-May-18 UBS Securities Australia Ltd Sell 25,251 (5,842) Ordinary | | | | | 52.988 | |
| 29-May-18 UBS Securities Australia Ltd Sell 6,549 (1,514) Ordinary 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (18,056) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (18,056) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 31 O | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Buy 40,173 9,289 Ordinary 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,156) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 402,525 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 402,525 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (31,108) | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,156) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 63 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (462,525) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (431) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (70,502) | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Sell 50,544 (11,681) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (18,0156) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 40,11,687 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 431,1087 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (583,608) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A <t< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td></t<> | | | , | , | | |
| 29-May-18 UBS Securities Australia Ltd Sell 18,227 (4,196) Ordinary 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,156) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 462,525 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A 462,525 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (31).087 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (583,608) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A | | | | | | |
| 29-May-18 UBS Securities Australia Ltd Sell 778,670 (180,156) Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral received N/A 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (462,525) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (583,608) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned N/A | | | | | | |
| 29-May-18 UBS Switzerland AG Collateral received NVA 3 Ordinary 29-May-18 UBS Switzerland AG Collateral received NVA 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral received NVA 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA 4(31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA 4(31),087 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA 4(31),087 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,604) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (40 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| 29-May-18 UBS Switzerland AG Collateral received NVA 63 Ordinary 29-May-18 UBS Switzerland AG Collateral received NVA 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (462,525) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (583,608) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (40) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA | | | | | | |
| 29-May-18 UBS Switzerland AG Collateral received NVA 40,186 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (431) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3 | | | | | | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (462,525) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (31),687 Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (76,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS SAG London Branch Stock received NVA (3) | | | | | | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (31) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (318,368) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (583,668) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) | | | | | · · | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (311,087) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (76,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 | 29-May-18 | UBS Switzerland AG | Collateral returned | | (462,525) | Ordinary |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (583,608) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (16,604) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS SAG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary </td <td>29-May-18</td> <td>UBS Switzerland AG</td> <td>Collateral returned</td> <td></td> <td></td> <td>Ordinary</td> | 29-May-18 | UBS Switzerland AG | Collateral returned | | | Ordinary |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary | 29-May-18 | UBS Switzerland AG | Collateral returned | N/A | (311,087) | Ordinary |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (70,502) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary | 29-May-18 | UBS Switzerland AG | Collateral returned | N/A | (583,608) | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (176,044) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out N/A (7,200) Ordinary | 29-May-18 | UBS Switzerland AG | Collateral returned | N/A | (70,502) | Ordinary |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (20) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out N/A 7,200 Ordinary | 29-May-18 | UBS Switzerland AG | Collateral returned | N/A | (176,044) | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (4) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS AG London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out NVA (7,200) Ordinary | | UBS Switzerland AG | Collateral returned | N/A | (20) | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (3) Ordinary 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS Asset Management Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out N/A (7,200) Ordinary | | | | N/A | | |
| 29-May-18 UBS Switzerland AG Collateral returned NVA (63) Ordinary 29-May-18 UBS AG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS Asset Management Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out NVA (7,200) Ordinary | | | | | | |
| 29-May-18 UBS AG London Branch Stock received NVA 37,410 Ordinary 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS ASS London Branch Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out NVA (7,200) Ordinary | | | | | | |
| 29-May-18 UBS AG London Branch Buy 28,046 6,480 Ordinary 30-May-18 UBS Asset Management Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out N/A (7,200) Ordinary | | | | | | |
| 30-May-18 UBS Asset Management Buy 9,241 2,164 Ordinary 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out NVA (7,200) Ordinary | | | | | | |
| 30-May-18 UBS AG London Branch Buy 13,237 3,100 Ordinary 30-May-18 UBS AG London Branch Transfer-Out NVA (7,200) Ordinary | | | , | | | |
| 30-May-18 UBS AG London Branch Transfer-Out N/A (7,200) Ordinary | | | , | | · · | |
| | | | | | | |
| 30-May-18 UBS Securities Australia Ltd Buy 999 234 Ordinary | | | | | | |
| | 30-May-18 | UBS Securities Australia Ltd | Buy | 999 | 234 | Ordinary |

| 30-May-18 | UBS Securities Australia Ltd | Sell | 196,605 | (45,721) | Ordinary |
|------------------------|---|-----------------------|---------------|-----------------|----------------------|
| 30-May-18 | UBS Securities Australia Ltd | Sell | 26 | (6) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 26 | (6) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 26 | (6) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 90 | (21) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 158 | (37) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 109,246 | (25,584) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 26 | 6 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 60 | 14 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 307 | 72 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 1,114 | 261 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 7,421 | 1,738 | Ordinary |
| 30-May-18 | | | 13,643 | 3,195 | |
| 30-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 15,773 | 3,694 | Ordinary Ordinary |
| | | | | | |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 19,749 | 4,625 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 24,621 | 5,766 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 29,228 | 6,845 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 30,210 | 7,075 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 37,337 | 8,744 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 52,508 | 12,297 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 54,566 | 12,779 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 109,244 | 25,584 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 110,674 | 25,919 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 131,282 | 30,745 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 323,658 | 75,798 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 159 | 37 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 553,895 | (128,696) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 844,313 | 196,727 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 316,900 | 74,075 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 83,876 | (19,525) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buv | 120 | 28 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 281,730 | (65,485) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 513,048 | 119,197 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 118,191 | (27,383) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 226,104 | (52,575) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 156,755 | (36,359) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 215,191 | 49,991 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 612,837 | 142,550 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 82,368 | 19,195 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 200,133 | 46,327 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | | 98,926 | 22,990 | |
| 30-May-18 | | Buy Sell | 10,750 | (2,500) | Ordinary |
| | UBS Securities Australia Ltd | | | 1,329 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 5,712 | | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 15,072 | 3,517 | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 5,075 | (1,170) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 3,138 | (729) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 681 | (159) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 5,230 | (1,215) | Ordinary |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 776,236 | (181,080) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral received | N/A | 2,642,134 | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral received | N/A | 4 | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral received | N/A | 2,873,340 | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral received | N/A | 3,553,242 | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral received | N/A | 2,473,830 | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (1,759,440) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (2,337,102) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (42,828) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (1,108,678) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (69,184) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (18,750) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (77,826) | Ordinary |
| 30-May-18 | UBS Switzerland AG | Collateral returned | N/A | (4) | Ordinary |
| | | | | | |
| | UBS AG London Branch | Stock received | N/A | 18 637 | Ordinary |
| 30-May-18 30-May-18 | UBS AG London Branch UBS AG London Branch | Stock received Buy | N/A 30,744 | 18,637 7,200 | Ordinary Ordinary |

| | | _ | | | - " |
|--|--|---|--|---|--|
| 31-May-18 | UBS Asset Management | Buy | 11,868 | 2,753 | Ordinary |
| 31-May-18 | UBS Asset Management | Buy | 88,687 | 20,573 | Ordinary |
| 31-May-18 | UBS AG London Branch | Sell | 1,875 | (435) | Ordinary |
| 31-May-18 | UBS AG London Branch | Sell | 40,919 | (9,494) | Ordinary |
| 31-May-18 | UBS AG London Branch | Sell | 17,740 | (4,116) | Ordinary |
| 31-May-18 | UBS AG London Branch | Transfer-Out | N/A | (4,890) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 46,774 | (10,954) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 443 | 102 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 1,167 | 269 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 2,209 | 509 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 3,012 | 694 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 4,318 | 995 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 4,830 | 1,113 | Ordinary |
| | | _ | | | |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 4,995 | 1,151 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 5,282 | 1,217 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 5,772 | 1,330 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 15,511 | 3,574 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 242,949 | (56,264) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 4 | (1) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 190 | (44) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 199 | (46) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 1,084 | (251) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 5,950 | (1,378) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 9,275 | (2,148) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 9,599 | (2,223) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 12,350 | (2,860) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 20,675 | (4,788) | |
| | UBS Securities Australia Ltd | Sell | 37,852 | (8,766) | Ordinary |
| 31-May-18 | | | | | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 97,216 | (22,514) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 155,492 | (36,010) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 317,076 | (73,431) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 185 | 43 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | | 29 | |
| | ODS Securities Adstralia Eta | buy | 125 | | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 22,167 | 5,143 | Ordinary |
| | | _ | | | |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 22,167 | 5,143 | Ordinary |
| 31-May-18 31-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 22,167 186 | 5,143 | Ordinary Ordinary |
| 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Buy | 22,167 186 4 | 5,143 (43) 1 | Ordinary Ordinary Ordinary Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Buy Sell | 22,167 186 4 190 | 5,143 (43) 1 (44) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell | 22,167 186 4 190 2,185,011 633,090 | 5,143 (43) 1 (44) 503,053 (145,712) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 15,931 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,59,311 1,278,775 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 15,931 1,278,775 1,110,627 | 5,143 (43) 1 (44) 503,053 (145,114) (265,191) (46,114) 3,672 294,384 (255,205) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,278,775 1,110,627 204,901 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,278,775 1,110,627 204,901 1,184,057 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,278,775 1,110,627 204,901 1,1184,057 1,437,601 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,278,775 1,110,627 204,901 1,184,057 1,437,601 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (45,781) (271,791) 329,725 (30,774) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,178,775 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 15,931 1,278,775 1,110,627 204,901 1,1184,057 1,437,601 133,972 248,919 114,752 | 5,143 (43) 1 (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,178,275 1,110,627 204,901 1,184,057 1,437,601 133,907 248,919 114,752 110,883 | 5,143 (43) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,752 (30,774) 57,418 26,560 23,274 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,757 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 | 5,143 (43) (44) (50),503,053 (145,712) (265,191) (46,114) (3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) | Ordinary |
| 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,178,275 1,110,627 204,901 1,184,057 1,437,601 133,907 248,919 114,752 110,883 | 5,143 (43) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,752 (30,774) 57,418 26,560 23,274 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,755 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 | 5,143 (43) (44) (50,05) (145,712) (265,191) (46,114) (3,672 (294,384) (255,205) (46,781) (271,791) 32,9725 (30,774) 57,418 26,560 (23,274 (21,222) 2,568 574 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 4 190 2,185,011 633,090 1,157,824 198,751 1,10,627 204,901 1,148,057 1,437,601 133,972 248,919 114,752 100,893 9,26,628 11,130 | 5,143 (43) (43) (1) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,755 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 | 5,143 (43) (44) (50,05) (145,712) (265,191) (46,114) (3,672 (294,384) (255,205) (46,781) (271,791) 32,9725 (30,774) 57,418 26,560 (23,274 (21,222) 2,568 574 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,757 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 | 5,143 (43) (43) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,178,75 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 10,900 | 5,143 (43) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,755 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 10,900 6,606 | 5,143 (43) (43) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 7,449 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,751 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 11,47,2601 11,10,000 6,606 32,370 229,407 2,2407 | 5,143 (43) (41) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 339,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 7,449 (52,437) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,755 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 10,900 6,606 32,370 229,407 2,349 | 5,143 (43) (43) (44) (503,053) (145,712) (265,191) (46,114) (3,672) (294,384) (255,205) (46,781) (271,791) 32,9725 (30,774) 57,418 (25,606) (23,274 (21,222) (2,568 (574) (2,500) (1,520) (1,540) | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,757 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 1,500 6,606 32,370 229,407 2,349 85,324 3,282,740 | 5,143 (43) (43) (1) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 7,449 (52,437) (53,77) (19,440) 757,398 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy Buy Sell Buy Buy Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,1528,775 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,110,00 6,606 32,370 22,407 2,409 85,324 3,282,790 11,626,000 | 5,143 (43) (41) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 7,449 (52,437) (19,440) 757,398 2,682,325 | Ordinary |
| 31-May-18 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy | 22,167 186 4 190 2,185,011 633,090 1,157,824 198,751 1,157,824 198,757 1,110,627 204,901 1,184,057 1,437,601 133,972 248,919 114,752 100,893 92,628 11,130 2,500 1,500 6,606 32,370 229,407 2,349 85,324 3,282,740 | 5,143 (43) (43) (1) (44) 503,053 (145,712) (265,191) (46,114) 3,672 294,384 (255,205) (46,781) (271,791) 329,725 (30,774) 57,418 26,560 23,274 (21,222) 2,568 574 2,500 1,520 7,449 (52,437) (53,77) (19,440) 757,398 | Ordinary |

| 31-May-18 | UBS Securities Australia Ltd | Sell | 951,744 | (219,777) | Ordinary |
|------------------------|--|---------------------|---------------------|------------------|----------------------------------|
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 2,160,920 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 4 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 309,441 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 40,186 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 40,186 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 309,441 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 309,441 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral received | N/A | 40,186 | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (72) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (2,552,192) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (4,013,216) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (4,114,080) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (309,441) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (40,186) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (40,186) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (117,548) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (3,553,242) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (2,473,830) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (2,160,920) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (309,441) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (40.186) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (40,186) | Ordinary |
| 31-May-18 | UBS Switzerland AG | Collateral returned | N/A | (309,441) | Ordinary |
| 31-May-18 | UBS AG London Branch | Stock returned | N/A | (1,752) | Ordinary |
| 31-May-18 | UBS AG London Branch | Buy | 21,325 | 4,890 | Ordinary |
| 01-Jun-18 | UBS Asset Management | Buy | 11,596 | 2,684 | Ordinary |
| 01-Jun-18 | UBS AG London Branch | Buy | 13,159 | 3,046 | Ordinary |
| 01-Jun-18 | UBS AG London Branch | Transfer-Out | 13,139 N/A | (2,214) | |
| 01-Jun-18 | UBS AG London Branch | | 39 | (2,214) | Ordinary |
| | | Buy | | | Ordinary |
| 01-Jun-18 | UBS AG London Branch | Sell Sell | 39 | (9) (268,542) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | | 1,162,303 | | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 6,752,671 | 1,560,301 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 9 | 2 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 52 | (12) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 143 | (33) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 613 | (142) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 4 | (1) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 30 | (7) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 38,132 | (8,827) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 626,617 | (145,052) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 277 | 64 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 48 | 11 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 1,090,043 | 252,284 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 567,493 | (131,349) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 641,911 | (148,587) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 510 | 118 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 81,906 | 18,955 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 127,511 | (29,468) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 7,709 | (1,785) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 1,791,188 | 414,339 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 889,233 | (205,603) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 1,216,220 | 281,207 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 61,650 | (14,304) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 86,397 | (19,967) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 863,142 | 199,538 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 884,148 | (204,380) | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 19,216 | 4,446 | Ordinary |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 15,786 | 3,654 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 3,113 | 718 | Ordinary |
| 01-Jun-18 | OB3 Securities Australia Ltu | | | | |
| 01-Jun-18 01-Jun-18 | | Buy | 1,232,313 | 284,382 | Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 1,232,313 30,433 | 284,382 7,037 | |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy Buy | | | Ordinary Ordinary Ordinary |
| 01-Jun-18 01-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 30,433 | 7,037 | Ordinary |

| Charter Bill Statistander AG | | | | | | - " |
|--|---|--|---|--|--|--|
| Strate-116 | | | | | | |
| STAMPS SS Sentember AG | | | | | | |
| 57-Jun-19 | | | | | | |
| 19-Jun-19 385 Switzenfand AC Collateral returned NPA (62,50) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (63,544) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (15,344) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (16, 16) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (29, 10) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (29, 10) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (29, 10) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (29, 10) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (39, 15, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary 19-Jun-19 385 Switzenfand AC Collateral returned NPA (38, 15) Cridinary Collateral returned NPA (38, 15) | | | Collateral received | | | Ordinary |
| 19-Jun-19 | 01-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 10,749,040 | Ordinary |
| 19-Jun-19 | 01-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (4) | Ordinary |
| 19-Jun-19 | 01-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (62,656) | Ordinary |
| 19-Jun-19 | 01-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (153.344) | Ordinary |
| 17-Jun-18 815 Switzerland AG Collateral entrumed NA (25) 0.00 Cordinary 57-Jun-18 815 Switzerland AG Collateral entrumed NAA (95) 0.00 Cordinary 57-Jun-18 815 Switzerland AG Collateral entrumed NAA (95,558,940) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (15,558) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (15,657) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (2,460) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (2,460) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (2,460) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (2,560) Cordinary 57-Jun-18 815 AG London Branch Slock returned NAA (5,504) Cordinary 58-Jun-18 815 AG London Branch Transfer-Out NAA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Di-Abr-18 SS Switzerland AG | | | | | | |
| 67-Jun-18 80 Septiment of AG Collected entermed NAA (9,558,340) Confinary 67-Jun-18 80 AG London Branch Stock returned NAA (1,655) Confinary 67-Jun-18 80 AG London Branch Stock returned NAA (1,655) Confinary 67-Jun-18 80 AG London Branch Stock returned NAA (1,745) Confinary 67-Jun-18 80 AG London Branch Stock returned NAA (2,450) Confinary 67-Jun-18 80 AG London Branch Stock returned NAA (2,450) Confinary 67-Jun-18 80 AG London Branch July 9,534 Confinary 67-Jun-18 80 AG London Branch Intranser-Out NAA 5,630 Confinary 67-Jun-19 80 AG London Branch Intranser-Out NAA 5,630 Confinary 67-Jun-19 80 AG London Branch Intranser-Out NAA 5,630 Confinary 67-Jun-1 | | | | | | |
| 19-Jun 18 | | | | | | |
| Di-Jun-18 | | | | | | |
| Di-Jub-18 | | | | | | |
| Distant B | | | | | | |
| Di-Jun 18 | | | | | | |
| Del-Jun-18 URS AG London Branch Sell 77,230 (17,836) Ordinary | 01-Jun-18 | UBS AG London Branch | Stock returned | N/A | (2,460) | Ordinary |
| Del-Jun-18 URS AG London Branch | 01-Jun-18 | UBS AG London Branch | Buy | 9,534 | 2,205 | Ordinary |
| De-Jun-18 USS AG London Branch | 04-Jun-18 | UBS AG London Branch | Sell | 77,230 | (17,836) | Ordinary |
| Del-burn B. URS Securities Australia Ltd Self Self Self Securities Australia Ltd Self Af 17.91,188 414,339 Ordinary Och-burn Self Securities Australia Ltd Self Af 17.91,188 414,339 Ordinary Och-burn Self Af 17.91,188 414,339 Ordinary Och-burn Self Af 17.91,188 414,339 Ordinary Och-burn Self Securities Australia Ltd Self Af 17.91,188 414,339 Ordinary Och-burn Self Securities Australia Ltd Self Af Af Af Af Af Af Af | 04-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (5,504) | Ordinary |
| De-Abm-18 | 04-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 5,430 | Ordinary |
| Del-Jum-18 | 04-Jun-18 | UBS Securities Australia Ltd | Buy | 382,374 | 87,906 | Ordinary |
| De-Jun-18 | | | | | | |
| Set June 18 18 18 18 18 18 18 1 | | | | | | |
| Del-Burn B. URS Securities Australia Ltd Buy | | | | | | |
| Del-Jun-18 UBS Securities Australia Ltd Buy A,482 1,035 Ordinary | | | | | | |
| Del-burn 18 MS Securities Australia Ltd Buy 134 31 Ordinary | | | | | | |
| Del-In-18 Diff. Securities Australia Ltd Buy 4,482 1,035 Ordinary | | | , | | | |
| 04-lun-18 UBS Securities Australia Ltd Buy 4,482 1,035 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 4,4858 1,122 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 7,7049 1,628 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 8,9377 2,0641 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 8,9377 2,0641 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 1,162,303 268,542 Ordinary 04-lun-18 UBS Securities Australia Ltd Buy 1,162,303 (268,542 Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,1791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 7,600 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 7,600 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 3,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UBS Securities Australia Ltd Sell 1,000,000 (1,756) Ordinary 04-lun-18 UB | | | | | | |
| 04-Jun-18 JBS Securities Australia Ltd Buy 4,858 1,122 Ordnary 04-Jun-18 JBS Securities Australia Ltd Buy 7,049 1,628 Ordnary 04-Jun-18 JBS Securities Australia Ltd Buy 89,377 20,641 Ordnary 04-Jun-18 JBS Securities Australia Ltd Buy 1,162,203 268,542 Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 1,162,196 (268,542) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 7,603 (1,756) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 7,603 (1,756) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 318,861 (73,640) Ordnary 04-Jun-18 JBS Securities Australia Ltd Sell 318,051 (73,640) Ordn | | | , | | | |
| D4-lun-18 | | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 89,377 20,641 Crdnary 04-Jun-18 UBS Securities Australia Ltd Buy 1,162,303 268,542 Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 1,162,196 (268,542) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 1,7603 (1,756) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordnary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordnary < | | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 1,162,303 268,542 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 1,162,196 (268,542) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 1,791,18B (414,339) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 179,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,014,014,014,014,014,014,014,014,014,014 | 04-Jun-18 | UBS Securities Australia Ltd | Buy | 7 049 | 1.628 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 1,162,196 (268,542) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 1,717,188 (414,339) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 1,756 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 | | | | | | |
| 04-Jun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 17 (4) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary </td <td>04-Jun-18</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td></td> <td></td> <td></td> | 04-Jun-18 | UBS Securities Australia Ltd | Buy | | | |
| 04-Jun-18 UBS Securities Australia Ltd Sell 1,791,188 (414,339) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 17 (4) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary </td <td></td> <td></td> <td></td> <td>89,377</td> <td>20,641</td> <td>Ordinary</td> | | | | 89,377 | 20,641 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 17 (4) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 65 (15) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (92,40) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (92,40) Ordinary </td <td>04-Jun-18</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>89,377 1,162,303</td> <td>20,641 268,542</td> <td>Ordinary Ordinary</td> | 04-Jun-18 | UBS Securities Australia Ltd | Buy | 89,377 1,162,303 | 20,641 268,542 | Ordinary Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 7,7603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,7603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (7,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 365 (15) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 365 (15) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 37,114 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 77,114 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 77,114 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 6,04-Jun-18 UBS Securities Australia Ltd Sell 7,06,050 (24,7932) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,06,050 (24,7932) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (24,7932) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (1,800) Ordinary 04-Jun-18 UBS Sec | 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 89,377 1,162,303 1,162,196 | 20,641 268,542 (268,542) | Ordinary Ordinary Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 7,603 (1,756) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,971 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 375 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 5,014,014,014,014,014,014,014,014,014,014 | 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 89,377 1,162,303 1,162,196 1,791,188 | 20,641 268,542 (268,542) (414,339) | Ordinary Ordinary Ordinary Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 318,861 (73,640) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 39 (9) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 65 (15) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 40,102 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 40,102 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 40,102 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 84,023 (111,85) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 97,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 97,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 97,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 97,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 97,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd 90,000 Ordinary 04-Jun- | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell | 89,377 1,162,303 1,162,196 1,791,188 4 | 20,641 268,542 (268,542) (414,339) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 350,977 (81,057) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 36 (51) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 36 (51) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 73 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 73,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (92,4) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 146,610 130,369 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,610 130,369 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 33,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 43,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (24,793) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (24,793) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (24,793) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (18, | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell | 89,377 1,162,303 1,162,196 1,791,188 4 17 | 20,641 268,542 (268,542) (414,339) (1) (4) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 39 (S) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 65 (15) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 135 (31) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 79,141 (18,244) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 484,023 (111,485) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 566,610 130,369 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 133,514 (99,679) Ordinary <td>04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18</td> <td>UBS Securities Australia Ltd UBS Securities Australia Ltd</td> <td>Buy Sell Sell Sell Sell</td> <td>89,377 1,162,303 1,162,196 1,791,188 4 17 7,603</td> <td>20,641 268,542 (268,542) (414,339) (1) (4) (1,756)</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td> | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell | 89,377 1,162,303 1,162,196 1,791,188 4 17 7,603 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
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| 04-Jun-18 UBS Securities Australia Ltd Buy 135,470 31,256 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (92-40) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 484,023 (111,485) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 566,610 130,369 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 17 7,603 318,861 350,977 39 65 | 20,641 268,542 (268,542) (414,339) (11) (41) (1,756) (73,640) (81,057) (9) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 4,012 (924) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 484,023 (111,485) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 566,610 130,369 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 <td< td=""><td>04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18</td><td>UBS Securities Australia Ltd UBS Securities Australia Ltd</td><td>Buy Seil Seil Seil Seil Seil Seil Seil Seil</td><td>89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,691 39 65</td><td>20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31)</td><td>Ordinary Ordinary Ordinary</td></td<> | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,691 39 65 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) | Ordinary |
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| 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,372 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 31,912 (7,333) Ordinar | 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 17 7,603 318,861 350,977 399 65 135 79,141 | 20,641 268,542 (268,542) (414,339) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 579,338 (133,218) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 (247,932) Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 6,6286 1,449 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 6,6286 1,449 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 4,3,400 10,000 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 4,3,400 10,000 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 1,56,759 36,113 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 1,7,622 4,061 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 3,3,872 893 Ordinary O4-Jun-18 UBS Securities Australia Ltd Buy 3,3,872 893 Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 3,2,98 (7,600 Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 3,2,98 (7,600 Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 3,2,98 (7,600 Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Australia Ltd Sell 8,0,29 (1,848) Ordinary O4-Jun-18 UBS Securities Austr | 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,967 399 65 135 79,141 135,470 4,012 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 139 (32) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 7,806 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary </td <td>04-Jun-18 04-Jun-18 04-Jun-18</td> <td>UBS Securities Australia Ltd UBS Securities Australia Ltd</td> <td>Buy Sell Sell Sell Sell Sell Sell Sell Sel</td> <td>89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,861 350,77 39 65 135 79,141 135,470 4,012 484,023</td> <td>20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485)</td> <td>Ordinary Ordinary Ordinary</td> | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,861 350,77 39 65 135 79,141 135,470 4,012 484,023 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 433,614 (99,679) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,489 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,806 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,348) Ordina | 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 350,977 399 65 135 79,141 135,470 4,012 484,023 556,615 | 20,641 268,542 (268,542) (414,339) (1),756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485) 130,369 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 1,076,050 247,932 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,806 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,348) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,348) Ordinary< | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,967 397 65 135 79,141 13,470 4,4023 484,023 566,610 579,338 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (111,485) (121,482) (111,485) (111,485) (111,485) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 6,286 1,449 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 7,806 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzenides Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzenides Australia Ltd Sell 8,029 (1,848) Ordinary </td <td>04-Jun-18 04-Jun-18 04-Jun-18</td> <td>UBS Securities Australia Ltd UBS Securities Australia Ltd</td> <td>Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel</td> <td>89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,861 350,77 339 65 135 79,141 135,470 4,012 484,023 566,610 579,338</td> <td>20,641 268,542 (268,542) (414,339) (41) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,455) (130,369) (133,218)</td> <td>Ordinary Ordinary Ordinary</td> | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 1,77 7,603 318,861 350,77 339 65 135 79,141 135,470 4,012 484,023 566,610 579,338 | 20,641 268,542 (268,542) (414,339) (41) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,455) (130,369) (133,218) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 7,806 (1,800) Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,248) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,248) Ordinary 04-Jun-18 UBS Sevitzerland AG Collateral received NA 8,384 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,106 1,791,188 4 1,77 7,603 318,861 350,977 3.99 65 135 79,141 135,470 4,012 448,023 566,610 579,338 139 433,614 | 20,641 268,542 (268,542) (414,339) (1) (1,756) (73,640) (81,057) (9) (15) (31) (118,244) 31,256 (924) (111,485) 130,369 (133,218) (32) (99,679) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 43,400 10,000 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,348) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,348) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-lun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 39 65 135 79,141 135,470 4,012 484,023 566,610 579,388 139 433,614 1,076,050 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (3) (11,8244) 31,256 (924) (111,485) 130,369 (133,218) (32) (99,67) (92) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 156,759 36,113 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,661 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 350,977 39 65 1135 79,141 135,470 4,012 484,023 566,610 579,388 139 433,614 1,076,050 6,286 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485) 130,369 (133,218) (32) (99,679) 247,932 1,449 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 17,622 4,061 Ordinary 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Seil Seil Seil Seil Seil Seil Seil Seil | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,8617 39 6,65 135 79,141 115,470 4,012 484,023 556,610 579,388 139 433,614 1,076,050 6,286 7,806 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (113,244) (111,485) (924) (111,485) (133,218) (33) (133,218) (34) (143,244) (144,247) (150,247) (174,247 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Buy 3,872 893 Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-lun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 359,665 355 79,141 135,470 4,40,12 484,023 566,610 579,381 139 433,614 1,076,505 6,286 7,806 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,755) (73,640) (81,057) (13) (18,244) 31,256 (924) (111,485) (13) (13) (13) (24) (111,485) (13) (24) (111,487) (14) (14) (15) (17) (17) (18) (18) (18) (18) (19) (1 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 31,912 (7,333) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received N/A 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received N/A 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 350,977 39 65 135 79,141 135,470 4,012 484,023 566,610 579,338 139 433,614 1,076,050 6,286 7,806 43,400 | 20,641 268,542 (268,542) (414,339) (41) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) (31,256) (924) (111,485) (130,369) (133,218) (99,679) 247,942 (1,800) (1,8 | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 3,298 (760) Ordinary 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,8617 39 665 135 79,141 115,470 4,012 484,023 556,610 579,388 139 431,614 1,076,050 6,286 7,806 43,400 15,67,59 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (91) (111,485) (924) (111,485) (133,218) (32) (99,679) 247,932 1,449 (1,800) | Ordinary |
| 04-Jun-18 UBS Securities Australia Ltd Sell 8,029 (1,848) Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-lun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 359,665 379,141 135,470 4,40,122 484,023 566,610 579,381 139 433,614 1,076,505 6,286 7,806 43,400 156,759 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) (111,485) (32) (94,679) 24,799 1,449 (1,000) 10,000 36,113 4,061 893 | Ordinary |
| 04-Jun-18 UBS Switzerland AG Collateral received NVA 16 Ordinary 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 350,977 39 65 135 79,141 135,470 4,4012 484,023 566,610 579,388 139 433,614 1,076,050 6,286 7,806 43,400 156,759 17,622 3,872 31,972 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485) 130,369 (133,218) (29,4) (111,485) 140,000 140,000 150,000 160, | Ordinary |
| 04-Jun-18 UBS Switzerland AG Collateral received NVA 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,0917 397 655 135 79,141 135,470 4,012 484,023 556,610 579,388 139 433,614 1,076,050 6,886 7,806 43,400 156,759 176,752 3,872 3,198 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) (111,485) (324) (111,485) (324) (133,218) (32) (99,679) 247,932 1,4449 (1,800) 10,000 36,113 4,001 893 (73,333) (760) | Ordinary |
| 04-Jun-18 UBS Switzerland AG Collateral received N/A 8,384 Ordinary | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Buy | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,0917 397 655 135 79,141 135,470 4,012 484,023 556,610 579,388 139 433,614 1,076,050 6,886 7,806 43,400 156,759 176,752 3,872 3,198 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) (111,485) (324) (111,485) (324) (133,218) (32) (99,679) 247,932 1,4449 (1,800) 10,000 36,113 4,001 893 (73,333) (760) | Ordinary |
| | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Buy | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 339,65 531 79,141 135,470 4,012 484,023 566,610 579,388 139 433,614 1,076,059 6,286 7,806 43,400 156,759 17,622 3,872 31,912 31,912 3,298 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) (111,485) (32) (924) (111,485) (32) (99,79) 24,799 1,449 (1,000) 36,113 4,061 893 (7,333) (7,333) (7,333) (7,333) (7,340) (1,948) | Ordinary |
| | 04-Jun-18 | UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Sel | 89,377 1,162,303 1,162,196 1,791,188 4 177 7,603 318,861 339,65 135 79,141 135,470 4,4012 484,023 566,610 579,388 139 433,614 1,076,050 6,286 7,806 43,400 156,759 17,622 33,972 31,912 | 20,641 268,542 (268,542) (414,339) (1) (4) (1,756) (73,640) (81,057) (9) (15) (31) (18,244) 31,256 (924) (111,485) 130,369 (93,732) (14,000) 10,000 | Ordinary |

| 04-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 107,392 | Ordinary |
|-----------|--|---------------------|-----------|---------------|----------|
| 04-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 6 | Ordinary |
| 04-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 17 | Ordinary |
| 04-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (897,966) | Ordinary |
| 04-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,642,134) | Ordinary |
| 04-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (96,642) | Ordinary |
| 04-Jun-18 | UBS AG London Branch | Buy | 39 | 9 | Ordinary |
| 04-Jun-18 | UBS AG London Branch | Buy | 23,920 | 5,504 | Ordinary |
| 04-Jun-18 | UBS AG London Branch | Sell | 23,512 | (5,430) | Ordinary |
| 05-Jun-18 | UBS AG London Branch | Buy | 5,616 | 1,297 | Ordinary |
| 05-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (2,964) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 39 | (9) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 35 | (8) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 290 | (67) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 165 | (38) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 5,616 | (1,297) | |
| | | | | | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 20,104 | (4,643) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 47,660 | (11,007) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 596,390 | (137,735) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 61 | 14 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 52 | 12 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 437 | 101 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 30 | 7 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 65 | 15 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 82 | 19 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 489 | 113 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 147 | 34 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 433 | 100 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 974 | 225 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 987 | 228 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 2,330 | 538 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 4,806 | 1,110 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 12,068 | 2,787 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 53,112 | 12,266 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 67,314 | 15,546 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 76,944 | 17,770 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 596,394 | 137,735 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 165 | 38 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 329 | 76 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 438 | (101) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 52 | (12) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 1,377,323 | (318,015) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 787,698 | 181,694 | Ordinary |
| | | | | | |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 109,036 | 25,164 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 215,644 | (49,715) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 2,433 | 562 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 525,252 | (121,252) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 879,557 | 203,098 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 299,590 | (69,116) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 292,203 | (67,432) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 594,244 | (137,109) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 670,814 | 154,926 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 198,694 | 45,873 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 3,029 | (700) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 5,630 | 1,300 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 5,630 | (1,300) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 67,509 | 15,599 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 48,767 | 11,251 | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 664 | (153) | Ordinary |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 133,383 | (30,759) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 3,816,200 | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 105,728 | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (3,930,496) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,755,792) | Ordinary |
| | | | IVA | (2,, 55,, 52) | |

| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (51,328) | Ordinary |
|---|--|---|---|--|---|
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (94,714) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (15) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (8,384) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,287) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (107,392) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (6) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (17) | Ordinary |
| 05-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (3,816,200) | Ordinary |
| 05-Jun-18 | UBS AG London Branch | Stock received | N/A | 4,418 | Ordinary |
| 05-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 1,660,335 | Ordinary |
| 05-Jun-18 | UBS AG London Branch | Buy | 12,841 | 2,964 | Ordinary |
| 06-Jun-18 | UBS Fund Management (Luxembourg) S.A. | Sell | 25,123 | (5,829) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 164 | 38 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 164 | 38 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 164 | 38 | Ordinary |
| | UBS Securities Australia Ltd | - | 95 | 22 | |
| 06-Jun-18 | | Buy | | | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy Sell | 69 345 | 16 (80) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | | | | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 164 | (38) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 164 | (38) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 164 | (38) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 95 | (22) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 69 | (16) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 241 | (56) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 1,465 | (340) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 587,822 | (136,155) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 369,102 | 85,573 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 13 | 3 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 151 | 35 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 346,314 | 80,355 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 98,214 | (22,759) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 1,580 | (366) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 358,667 | (83,144) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 106,903 | (24,689) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 319,406 | (73,851) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 36,721 | (8,490) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 396,523 | 91,775 | Ordinary |
| 06-Jun-18 | | , | 657,797 | 152,363 | |
| | UBS Securities Australia Ltd | Buy Sell | | | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | | 354,858 | (82,124) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 58,084 | (13,437) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 15,062 | (3,474) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 234,354 | 54,275 | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 165 | (38) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 260,813 | (60,491) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 354,077 | (82,246) | Ordinary |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 125,709 | (29,156) | Ordinary |
| 06-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 400 | Ordinary |
| 06-Jun-18 | | | | | |
| | UBS Switzerland AG | Collateral received | N/A | 39 | Ordinary |
| 06-Jun-18 | UBS Switzerland AG UBS Switzerland AG | Collateral received Collateral received | N/A N/A | 39 110,627 | Ordinary |
| 06-Jun-18 06-Jun-18 | | | | | |
| | UBS Switzerland AG | Collateral received | N/A | 110,627 | Ordinary |
| 06-Jun-18 | UBS Switzerland AG UBS Switzerland AG | Collateral received Collateral received | N/A N/A | 110,627 23 | Ordinary Ordinary |
| 06-Jun-18 06-Jun-18 | UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG | Collateral received Collateral received Collateral received Collateral received | N/A N/A N/A | 110,627 23 96,600 | Ordinary Ordinary Ordinary Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | N/A N/A N/A N/A N/A | 110,627 23 96,600 3,213,012 40,186 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG | Collateral received | N/A N/A N/A N/A N/A | 110,627 23 96,600 3,213,012 40,186 40,186 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received | N/A N/A N/A N/A N/A N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received | N/A N/A N/A N/A N/A N/A N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 (309,441) | Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral returned Collateral returned | N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 (309,441) (40,186) | Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral returned Collateral returned Collateral returned | N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 (40,186) (4,248,448) | Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral returned Collateral returned Collateral returned Collateral returned | N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 (40,186) (4,248,448) (5,081,516) | Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral returned | N/A | 110,627 23 96,600 3,213,012 40,186 40,186 (309,441 (309,441) (40,186) (4,248,448) (5,081,516) (1,151,700) | Ordinary |
| 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 06-Jun-18 | UBS Switzerland AG | Collateral received Collateral returned Collateral returned Collateral returned Collateral returned | N/A | 110,627 23 96,600 3,213,012 40,186 40,186 309,441 (40,186) (4,248,448) (5,081,516) | Ordinary |

| 06-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (40,186) | Ordinary |
|-----------|--|---------------------|---------|-------------|----------------------|
| 06-Jun-18 | UBS AG London Branch | Stock received | N/A | 42,119 | Ordinary |
| 06-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 520,869 | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Buy | 4,877 | 1,129 | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 5,430 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 358,667 | (83,144) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 358,667 | 83,144 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 4 | 1 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 4 | (1) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 4 | (1) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 993 | (232) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 3,766 | (880) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 5,042 | (1,178) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 8,457 | (1,976) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 12,181 | (2,846) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 18,391 | (4,297) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 20,779 | (4,855) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 23,437 | (5,476) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 47,846 | (11,179) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 60,571 | (14,152) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 338 | (79) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 339 | 79 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 111,100 | (25,683) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 354,713 | 82,430 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 392,415 | (91,094) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 159,264 | (36,883) | Ordinary |
| 07-Jun-18 | | | 135,027 | 31,241 | |
| 07-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 133,027 | 191 | Ordinary Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 267,214 | 62,098 | |
| 07-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 330,776 | | Ordinary |
| 07-Jun-18 | | | | (76,880) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 576,801 | (133,562) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 389,155 | 90,266 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 14,939 | (3,450) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 1,858 | (431) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 201,186 | (46,642) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 15,441 | 3,580 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 48,697 | 11,285 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 344,581 | (79,951) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 18,457 | 4,283 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | 39,977 | 9,265 | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 3,465 | (805) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 43 | (10) | Ordinary |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 138 | (32) | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 440,049 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 124 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 10,538,944 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 8,360 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 36,816 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 12 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 9,617,700 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 32 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 30,320 | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (23) | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (3,213,012) | Ordinary |
| 07-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (8,360) | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Stock received | N/A | 3,547 | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Stock returned | N/A | (4,418) | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Stock returned | N/A | (42,119) | Ordinary |
| 07-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (155,759) | Ordinary |
| 07-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (151,780) | Ordinary |
| 07-Jun-18 | UBS AG London Branch | Sell | 23,458 | (5,430) | Ordinary |
| 08-Jun-18 | UBS Asset Management | Transfer-Out | N/A | (127,747) | Ordinary |
| 08-Jun-18 | UBS AG London Branch | Buy | 5,399 | 1,304 | Ordinary |
| 08-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (2,904) | Ordinary |
| | | | | | , |

| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 777,419 | (186,745) | Ordinary |
|--|--|--------------------------|---------------------|-------------------|----------------------------------|
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 2,641,902 | 634,615 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 160 | 38 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 160 | (38) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 330 | (79) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 2,084,502 | (500,613) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 8,280 | (2,000) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | | 588,044 | 141,711 | |
| | | Buy | | | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 593,235 | (142,931) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 3,698 | 882 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 1,267,141 | (304,484) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 31,423 | (7,590) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 1,390,113 | 332,102 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 195,480 | (47,214) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 1,898,712 | 455,261 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 2,013,548 | (482,599) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 100,602 | (24,068) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 2,520,814 | (605,863) | Ordinary |
| | UBS Securities Australia Etd | | | 1,905 | |
| 08-Jun-18 08-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 7,934 3,835 | (912) | Ordinary |
| | | | -, | () | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 35,070 | (8,502) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 46,796 | 11,232 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 96,868 | 23,267 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | 92,404 | 22,074 | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 2,680,000 | (640,000) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 202,032 | (48,597) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 159,674 | (38,249) | Ordinary |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | 99.863 | (24,021) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 16 | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 32 | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 3,949,856 | Ordinary |
| | | | | | |
| 08-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 6 | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 32 | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (10,538,944) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (36,816) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (631,860) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (8,985,840) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (30,320) | Ordinary |
| 08-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (32) | Ordinary |
| 08-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 810,162 | Ordinary |
| 08-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (162,731) | Ordinary |
| 08-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (102,051) | Ordinary |
| 08-Jun-18 | UBS AG London Branch | | 12,023 | 2,904 | Ordinary |
| | | Buy Tournel out | | | |
| 11-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (5,504) | Ordinary |
| 11-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (7,200) | Ordinary |
| 11-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 7,200 | Ordinary |
| 11-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (7,200) | Ordinary |
| 11-Jun-18 | UBS AG London Branch | Buy | 52,595 | 12,704 | Ordinary |
| 11-Jun-18 | UBS AG London Branch | Sell | 52,595 | (12,704) | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 70 | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 20 | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1,240 | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (32) | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (4) | Ordinary |
| 11-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (32) | Ordinary |
| 12-Jun-18 | UBS Asset Management | Transfer-Out | N/A | (4,605) | Ordinary |
| 12 June 10 | obs / Osci management | | 25,083 | 6,044 | Ordinary |
| 12-Jun-19 | LIRS AG London Branch | | 25,083 | 0,044 | |
| 12-Jun-18 | UBS AG London Branch | Buy | 40 | | |
| 12-Jun-18 | UBS AG London Branch | Buy | 16,920 | 4,077 | Ordinary |
| 12-Jun-18 12-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Buy Buy | 224,748 | 4,077 54,304 | Ordinary |
| 12-Jun-18 12-Jun-18 12-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 224,748 4 | 54,304 1 | Ordinary Ordinary |
| 12-Jun-18 12-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Buy Buy | 224,748 4 263 | 54,304 1 63 | Ordinary |
| 12-Jun-18 12-Jun-18 12-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 224,748 4 | 54,304 1 | Ordinary Ordinary |
| 12-Jun-18 12-Jun-18 12-Jun-18 12-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 224,748 4 263 | 54,304 1 63 | Ordinary Ordinary Ordinary |

| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 8,300 | 2,000 | Ordinary |
|------------------------|---|--|----------------|-----------------|----------------------|
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 318,443 | (76,761) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 62 | (15) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 4,110,358 | 989,899 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 1,508,582 | (362,544) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 2,060,273 | 496,583 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 23,616 | (5,677) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 1,505,716 | 362,858 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 1,067,042 | (256,840) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 15,745 | (3,790) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 10,075 | (2,437) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 616 | 148 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 93,013 | 22,403 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 1,917,642 | (463,042) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 11,872 | (2,860) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 96,903 | 23,349 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 4,294 | 1,033 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | 5,464 | 1,315 | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 93,013 | (22,415) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 3,108 | (750) | Ordinary |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | 127,915 | (30,791) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 677,460 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 193,860 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 448 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 40,700 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 3,011,236 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 499,949 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 74 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 27 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 1 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 9,064,978 | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | | N/A | 9,004,978 | |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned Collateral returned | N/A | (16) | Ordinary Ordinary |
| 12-Jun-18 | UBS Switzerland AG UBS Switzerland AG | Collateral returned | N/A | (16) | Ordinary |
| 12-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (70) | Ordinary |
| | | | N/A | (1,240) | |
| 12-Jun-18 12-Jun-18 | UBS Switzerland AG UBS Switzerland AG | Collateral returned Collateral returned | N/A | (448) | Ordinary Ordinary |
| 12-Jun-18 | UBS AG London Branch | Buy | 52,736 | 12,704 | |
| 13-Jun-18 | UBS Asset Management | Buy | 557,060 | 134,218 | Ordinary Ordinary |
| 13-Jun-18 | UBS Asset Management | Transfer-Out | 337,000 N/A | (87,928) | Ordinary |
| 13-Jun-18 | | | N/A | | |
| 13-Jun-18 | UBS Asset Management UBS AG London Branch | Transfer-In Buy | 12,450 | 87,928 3,000 | Ordinary Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 12,450 | (4,527) | |
| | | | | (4,527) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | <u>4</u> 50 | 12 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 158 | 38 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 158 | 38 38 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 158 | | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 79 | (19) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 320 | (77) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 589 | (142) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 4,110,358 | 989,899 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 4,110,358 | (989,899) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell Sell | 158 | (38) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | | 158 | (38) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 158 | (38) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 710,997 | (171,399) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 552,646 | (133,001) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 1,317,149 | 317,011 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 8,300 | 2,000 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 390,632 | (94,185) | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 142,741 | 34,506 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | 2,085 | 502 | Ordinary |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | 295,817 | (71,295) | Ordinary |
| | | | | | |

| 13-no.16 | | | | | | |
|--|---|--|---|---|--|--|
| Shane 80 Securities Australia Ltd Self 1,135,966 072,7516 Octobary 130-1018 83 Securities Australia Ltd Buy 330,23 12,841 Octobary 130-1018 85 Securities Australia Ltd Buy 3,522 12,841 Octobary 133,10-18 85 Securities Australia Ltd Buy 3,977 2,1984 Octobary 133,10-18 85 Securities Australia Ltd Buy 395,848 55,648 Octobary 133,10-18 85 Securities Australia Ltd Buy 395,848 55,648 Octobary 133,10-18 85 Securities Australia Ltd Self 3,3516 (987) Octobary 133,10-18 85 Securities Australia Ltd Self 3,3516 (987) Octobary 133,10-18 85 Securities Australia Ltd Buy 4,228 D.10,75 8,032 Octobary 133,10-18 85 Securities Australia Ltd Buy 7,7776 8,032 Octobary 133,10-18 85 Securities Australia Ltd Buy 7,7776 8,032 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,0731 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,0731 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,0731 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,0731 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,0731 Octobary 133,10-18 85 Securities Australia Ltd Self 4,0248 0,033,10-18 0,000,000 Octobary 133,10-18 85 Securities Australia Ltd Self 1,033,10-18 0,000,000 Octobary 133,10-18 85 Securities Australia Ltd Self 1,033,10-18 0,000,000 Octobary 133,10-18 0,000,000 Octobary 133,10- | 13-Jun-18 | UBS Securities Australia Ltd | Sell | 308,441 | (73,963) | Ordinary |
| 33.0x16 305 Securities Australia LSI | 13-Jun-18 | UBS Securities Australia Ltd | Buy | 1,008,603 | 243,154 | Ordinary |
| 13-ham 80 Securities Australia It Nay 93,072 12,841 Ordenay 13-ham 80 Securities Australia It Nay 939,848 95,060 Ordenay 13-ham 80 Securities Australia It Nay 939,848 95,060 Ordenay 13-ham 80 Securities Australia It Nay 939,848 95,060 Ordenay 13-ham 80 Securities Australia It Nay 93,060 Ordenay 13-ham 80 Securities Australia It Nay 42,258 10,477 Ordenay 13-ham 80 Securities Australia It Nay 42,258 10,477 Ordenay 13-ham 80 Securities Australia It Nay 93,071 14,460 Ordenay 13-ham 80 Securities Australia It Nay 93,071 14,460 Ordenay 13-ham 80 Securities Australia It Nay 93,071 14,460 Ordenay 13-ham 80 Securities Australia It Nay 93,071 14,460 Ordenay 13-ham 80 Securities Australia It Nay 93,071 07,472 Ordenay 13-ham 80 Securities Australia It Nay 14,474 07,474 | 13-Jun-18 | UBS Securities Australia Ltd | Sell | 1,135,986 | (273,514) | Ordinary |
| 13-ban 80 Securites Autobal Id 10 y 190,779 21,894 Ordinary 13-ban 80 Securites Autobal Id 10 y 190,884 89,50 Ordinary 13-ban 80 Securites Autobal Id 41 41 42,779,789 (670,708) Ordinary 13-ban 80 Securites Autobal Id 41 41 42,789 10,176 Ordinary 13-ban 80 Securites Autobal Id 40 42,288 10,176 Ordinary 13-ban 80 Securites Autobal Id 40 42,288 10,176 Ordinary 13-ban 80 Securites Autobal Id 40 40 40 40 40 40 40 4 | 13-Jun-18 | UBS Securities Australia Ltd | Buy | 380,265 | 91,344 | Ordinary |
| 13Ann 18 805 Securities Autorabal til | 13-Jun-18 | UBS Securities Australia Ltd | Buy | 53,623 | 12,841 | Ordinary |
| 13-Jan 185 Securites Australia I | | UBS Securities Australia Ltd | Buv | 90.779 | 21.894 | |
| 13-Jun 18 85 Securites Australia Ltd 91 2,779,748 673,708 Ordrany 13-Jun 18 85 Securites Australia Ltd 91 13-Jun 18 18 Securites Australia Ltd 92 Ordrany 13-Jun 18 18 Securites Australia Ltd 93 Ordrany 13-Jun 18 18 Securites Australia Ltd 94 Ordrany 13-Jun 18 Ordran | | UBS Securities Australia Ltd | | | | |
| 13.1.m. B. SS Securities Australia LEI Sell | | | | | | |
| 13-ban 18 95 Securities Audardals LIS 18 19 17.706 19.706 1 | | | | | | |
| 13-Jun-18 | | | | | | |
| 13-ban 18 95 Securities Australia Ltd 14 14 14 15 15 15 15 15 | | | | | | |
| 13-Jun 1 | | | | | | |
| 13-Jun 18 95 Securities Australia Ltd 5ell 12-56 29-700 00-0000 00-000000 00-000000 00-000000 00-00000 00-000000 00-000000 00-000000 00-000000 00-000000 00-000000 00-000000 00-000000 00-000000 00-000000 00-0000000 00-0000000 00-0000000 00-00000000 | | | | | | |
| 13-Jun 18 Securities Australia Ltd Sell 829-760 C00,000 Ordinary | | | | | | |
| 13-Jun-18 | | UBS Securities Australia Ltd | Sell | 114,649 | (27,629) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Securities Australia Ltd | Sell | 829,760 | (200,000) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Securities Australia Ltd | Sell | 831,340 | (200,000) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Securities Australia Ltd | Sell | 1,333,120 | (320,000) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Securities Australia Ltd | Buv | 50.099 | 12.066 | Ordinary |
| 13-Jun-18 | | | Collateral received | | | |
| 13-Jun-18 | | | | | | |
| 13-Jun-18 | | | | | | |
| 13-Jun-18 IBS Switzerland AG | | | | | | |
| 13-Jun-18 UBS Switzerland AG | | | | | | |
| 13-Jun-18 UBS Switzerland AG | | | | | | |
| 13-Jun-18 | | | | | | |
| 13-Jun-18 | | | | | | |
| 13-Jun-18 | 13-Jun-18 | UBS Switzerland AG | Collateral returned | | (7,054) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (74) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (27) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (9,064,978) | Ordinary |
| 13-Jun-18 | 13-Jun-18 | | Collateral returned | N/A | | |
| 14-Jun-18 | | | | | | |
| 14-Jun-18 | | | Stock returned | | | |
| 14-Jun-18 | 11/1-Jun-18 | LIRS Asset Management | Row | 15.005 | 3 473 | Ordinany |
| 14-Jun-18 | | | , | | | |
| 14-Jun-18 | 14-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (4,890) | Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell | N/A 295,817 | (4,890) (71,295) | Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Transfer-Out Sell Buy | N/A 295,817 295,817 | (4,890) (71,295) 71,295 | Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell | N/A 295,817 295,817 354 | (4,890) (71,295) 71,295 (84) | Ordinary Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell | N/A 295,817 295,817 354 46,130 | (4,890) (71,295) 71,295 (84) (10,931) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell | N/A 295,817 295,817 354 46,130 30 | (4,890) (71,295) 71,295 (84) (10,931) (7) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell | N/A 295,817 295,817 354 46,130 30 | (4,890) (71,295) 71,295 (84) (10,931) (7) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell | N/A 295,817 295,817 354 46,130 30 | (4,890) (71,295) 71,295 (84) (10,931) (7) (42) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell | N/A 295,817 295,817 354 46,130 30 177 452 | (4,890) (71,295) 71,295 (84) (10,931) (77) (42) | Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA 295,817 295,817 354 46,130 30 177 452 3,423 | (4,890) (71,295) 71,295 (84) (10,931) (7) (42) (107) (811) | Ordinary |
| 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 177 452 3,423 5,022 | (4,890) (71,295) 71,295 (84) (10,931) (7) (42) (107) (811) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 10,635 (2,520) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 13,850 (3,727) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 32,820 (7,777) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 64,340 (15,246) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 141,559 (33,544) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 30 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Seil Sell Sell Sell Sell Sell Sell Sell | NVA 295,817 295,817 354 46,130 30 1777 452 3,423 5,022 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (811) (1,190) (1,253) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 13,850 (3,282) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 32,820 (7,777) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 64,340 (15,246) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 141,559 (33,544) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14- | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 255,817 354 46,130 300 1777 452 3,423 5,022 5,288 6,596 6,596 | (4,890) (71,295) 71,295 (84) (10,931) (42) (107) (811) (1,190) (1,253) (1,563) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 32,820 (7,777) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 64,340 (15,246) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 141,559 (33,544) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 <td>14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18</td> <td>UBS ACI London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd</td> <td>Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel</td> <td>N/A 295,817 295,817 354 46,130 30 177 452 3,233 5,022 5,288 6,596 6,908</td> <td>(4,890) (71,295) (84) (10,931) (7) (42) (107) (811) (1,190) (1,253) (1,637)</td> <td>Ordinary Ordinary Ordinary</td> | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS ACI London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 30 177 452 3,233 5,022 5,288 6,596 6,908 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (811) (1,190) (1,253) (1,637) | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Sell 64,340 (15,246) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 141,559 (33,544) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 | 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Seil Sell Sell Sell Sell Sell Sell Sell | NVA 295,817 295,817 3544 46,130 30 177 452 3,423 5,022 5,288 6,596 6,908 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (811) (1,190) (1,253) (1,633) (1,637) (2,520) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 141,559 (33,544) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 2,2 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 334 46,130 300 177 452 3,423 5,022 5,288 6,596 6,908 10,635 13,850 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (1,190) (1,253) (1,563) (1,637) (2,520) (3,282) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 30 (7) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,255,414 (29,665) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 | 14-Jun-18 | UBS ACI London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 177 452 3,233 5,022 5,288 6,596 6,908 10,635 13,850 32,820 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (811) (1,190) (1,253) (1,563) (1,637) (2,520) (3,282) (7,777) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 4 (1) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 12,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary <t< td=""><td>14-Jun-18 14-Jun-18 14-Jun-18</td><td>UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd</td><td>Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel</td><td>NVA 295,817 295,817 354 46,130 30 1777 452 3,423 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340</td><td>(4,890) (71,295) (84) (10,331) (7) (42) (107) (811) (1,190) (1,253) (1,633) (1,637) (2,520) (3,282) (7,777) (15,246)</td><td>Ordinary Ordinary Ordinary</td></t<> | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA 295,817 295,817 354 46,130 30 1777 452 3,423 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 | (4,890) (71,295) (84) (10,331) (7) (42) (107) (811) (1,190) (1,253) (1,633) (1,637) (2,520) (3,282) (7,777) (15,246) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 304 (72) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8 (2) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,109 7,000 Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 259,817 354 46,130 300 1777 452 3,423 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,559 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (811) (1,190) (1,253) (1,563) (1,637) (2,520) (3,282) (7,777) (15,246) (33,544) | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Sell 8 (2) Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 9 2 Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 1-Jun-18 UBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 1-Jun-18 UBS Securities Australia Ltd Sell 1,255,414 (29,665) Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 2,1,77 5,034 Ordinary 1-Jun-18 UBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS ACI London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 30 177 452 3,233 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,559 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (81) (1,190) (1,253) (1,553) (1,637) (2,520) (3,282) (7,777) (15,246) (33,544) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Buy 9 2 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 2,1,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 295,817 354 46,130 300 177 4522 3,423 5,022 5,288 6,596 6,908 10,635 113,850 32,820 64,340 141,559 30 | (4,890) (71,295) (84) (10,931) (7) (4(2) (107) (811) (1,190) (1,253) (1,563) (1,563) (1,563) (2,520) (3,282) (7,777) (15,246) (33,544) (7) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 8,2248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 1777 452 3,2423 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,559 30 44 304 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (811) (1,190) (1,253) (1,637) (2,520) (3,777) (15,24) (33,544) (7) (1) (72) | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 UBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 1777 452 3,2423 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,559 30 44 304 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (811) (1,190) (1,253) (1,637) (2,520) (3,777) (15,24) (33,544) (7) (1) (72) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Buy 163 38 Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,345 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA 295,817 295,817 295,817 354 466,130 300 1777 452 32,323 5,022 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,559 34 4 3,304 8 8 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (81) (1,190) (1,253) (1,637) (2,520) (3,382) (7,777) (15,246) (33,544) (71) (11) (12) (12) (13) (15) (15) (15) (15) (15) (15) (15) (15 | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 82,248 (18,995) Ordinary 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 255,817 354 46,130 300 45,25 3,25 3,25 3,25 3,25 3,25 3,25 3,25 | (4,890) (71,295) (84) (10,931) (7) (4(2) (107) (811) (1,190) (1,253) (1,563) (1,563) (1,563) (2,520) (3,282) (7,777) (15,246) (33,544) (7) (1) (72) | Ordinary |
| 14-Jun-18 JBS Securities Australia Ltd Sell 1,255,414 (290,605) Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 JBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 1777 452 3,2423 5,022 5,288 6,998 10,635 13,850 32,820 64,340 111,559 30 4 4 304 8 8 9 9 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (81) (1,190) (1,253) (1,637) (2,520) (7,777) (15,244) (33,544) (7) (1) (12) (2) (2) | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Buy 1,613,454 373,312 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA 295,817 255,817 354 46,130 300 1777 452 35,22 5,288 6,596 6,908 10,635 13,850 32,820 64,340 141,550 4 4 304 8 9 9 1633 1633 1633 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (11) (1,190) (1,253) (1,637) (2,520) (3,320) (7,777) (15,246) (33,544) (7) (11) (7) (2) (2) (2) (3,38) (3,38) (3,38) (4,38) (5,50) (6,50) (7,777) (7,777) (7,777) (7,777) (7,777) (7,777) (8,7777) (9,7777) (9,7777) (9,7777) (10,7777) (11,7777) (12,7777) (12,7777) (13,748) (34,748) (34,748) (| Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Buy 21,747 5,034 Ordinary 14-Jun-18 UBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AG London Branch UBS Securities Australia Ltd | Transfer-Out Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 255,817 354 46,130 300 1777 452 5,288 6,596 6,908 10,635 13,850 32,820 44 44 304 8 9 9 163 163 82,248 825,817 163 | (4,890) (71,295) (84) (10,931) (77) (4(2) (107) (4(2) (107) (1,190) (1,253) (1,563) (1 | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Buy 30,190 7,000 Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Sell Sell Sell Sell Sell Sell Sel | N/A 295,817 295,817 354 46,130 300 1777 452 3,243 5,022 5,288 6,998 10,635 13,850 22,820 64,340 141,559 300 4 4 304 8 9 9 163 163 163 163 163 183 22,248 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (11,190) (1,253) (1,637) (2,520) (7,777) (15,246) (33,544) (7) (11) (12) (2) (2) (2) (3,888) (38,995) (290,605) | Ordinary |
| | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA 295,817 295,817 354 46,130 30 177 452 3,423 5,022 5,288 6,596 6,908 10,635 13,820 44,340 141,559 44 304 48 9 163 368 163 82,248 1,255,414 1,613,454 | (4,890) (71,295) (84) (10,931) (7) (42) (107) (11) (1,190) (1,253) (1,637) (2,520) (3,382) (7,777) (15,246) (33,544) (7) (11) (7) (2) (2) (2) (3,88) (18,995) (19,995) (290,605) | Ordinary |
| 14-Jun-18 UBS Securities Australia Ltd Sell 253,312 (59,003) Ordinary | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Transfer-Out Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 295,817 334 46,130 300 177 452 3,423 5,022 5,288 6,596 6,908 10,633 13,850 32,820 64,340 141,559 30 4 304 8 9 9 163 163 163 163 82,248 1,255,414 1,613,454 | (4,890) (71,295) (84) (10,931) (77) (4(2) (107) (4(2) (107) (119) (1,193) (1,1563) (1,1633) (1,633) (1 | Ordinary |
| | 14-Jun-18 | UBS AC London Branch UBS Securities Australia Ltd | Transfer-Out Sell Sell Sell Sell Sell Sell Sell Sel | NA 295,817 259,817 354 46,130 36,30 37 1777 452 37,222 5,288 6,998 10,635 13,835 32,820 44 30,44 30,44 30,44 1,153,454 1,255,414 1,1513,454 1,217,47 30,190 | (4,890) (71,295) (84) (10,931) (97) (42) (107) (11,190) (1,253) (1,637) (2,520) (7,777) (15,244) (33,544) (70) (22) (22) (23) (38) (38) (18,995) (290,605) (373,312) (5,000) | Ordinary |

| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 116,406 | 27,078 | Ordinary |
|------------------------|------------------------------|---------------------|---------------|-----------|----------|
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 6,559 | 1,521 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 147,967 | (34,331) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 1,856,959 | 429,792 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 1,089,857 | (251,461) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 958,065 | (221,600) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 491,180 | (113,918) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 571,062 | (132,074) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 1,280,014 | 296,046 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 189,815 | 43,710 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 21,188 | 4,910 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 73,854 | 17,501 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 127,565 | 29,349 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 922,736 | (212,612) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 24,140 | 5,595 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 29,976 | 6,961 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 21,884 | (5,041) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 150,085 | (34,573) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 168,378 | (38,925) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 786 | (183) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | 52,085 | 12,067 | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 347.847 | (80.149) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 69,531 | (15,989) | Ordinary |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | 68,964 | (15,988) | Ordinary |
| 14-Jun-18 | UBS Switzerland AG | Collateral received | 00,904 N/A | 58,912 | Ordinary |
| | | | | 30,912 | |
| 14-Jun-18 14-Jun-18 | UBS Switzerland AG | Collateral received | N/A N/A | (96) | Ordinary |
| | UBS Switzerland AG | Collateral returned | | | Ordinary |
| 14-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (854,863) | Ordinary |
| 14-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (105,137) | Ordinary |
| 14-Jun-18 | UBS AG London Branch | Buy | 21,109 | 4,890 | Ordinary |
| 15-Jun-18 | UBS Asset Management | Sell | 9,895 | (2,275) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Buy | 150,523 | 34,603 | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 244,962 | (56,313) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 2,103 | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 63,173 | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Sell | 49,964 | (11,486) | Ordinary |
| 15-Jun-18 | UBS AG London Branch | Buy | 49,964 | 11,486 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 257,146 | (59,357) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 147,967 | (34,331) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 147,967 | 34,331 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 326 | (75) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 13,250 | (3,046) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 312,656 | (71,875) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 325,289 | 75,264 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 91 | 21 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 22,833 | 5,283 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 91 | (21) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 1,763,276 | (406,960) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 2,122,168 | 490,550 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 431,909 | (100,190) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 30,546 | (7,022) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 26,100 | (6,000) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 221,889 | 51,163 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 292,487 | (67,339) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 19,037 | (4,400) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,248,547 | 290,164 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 1,339,167 | (309,720) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 393,900 | (91,509) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 77,087 | (17,985) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | 1,633,582 | 377,899 | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 1,323,841 | (305,864) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 4,440 | (1,023) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 75,582 | (17,400) | Ordinary |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | 70,742 | (16,300) | Ordinary |
| | | | | | |

| Exhan Securities Australia Lt Suy | | UBS Securities Australia Ltd | Buy | 468,930 | 107,800 | Ordinary |
|---|---|--|---|---|--|--|
| Table 195 Securities Australia Id Sul 29.3848 5.901 Coferinary | | | , | | | |
| 15-Jun 1 | | | , | | | |
| 19-Jun 18 | | | | | | |
| E-Jun-18 | | | | | | |
| E-july-18 85 Securities Australia Ltd Sell 5,130 1,200 Ordinary | | | | | | |
| Polyan FB | | | | | | |
| Esban B Severament AG | | | | | | |
| 15-but 18 | | | , | | | |
| 15-5b-18 | | | | | | |
| 19-36-11 8 JBS Sentzenburk AG | | | | | | |
| | | | | | | |
| 15-ban 18 | | | | | | |
| 15-ban-18 | | | | | | |
| 15-ban 18 | | | | | | |
| ES-bar-18 USS Switzerland AC Collateral enturned | | | | | | |
| 15-bun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral received | | | Ordinary |
| 15-Au-18 | | UBS Switzerland AG | | | (110,627) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (96,600) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | | (440,049) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (124) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (32) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (3,949,820) | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (20) | Ordinary |
| 15-Jun-18 | | | | N/A | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | N/A | | |
| 15-Jun-18 | | | | N/A | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | | |
| 15-Jun-18 | | | | | (33,100) | |
| 15-Jun-18 | | | | NI/A | (200.200) | |
| 15-Jun-18 | | | | | | Ordinary |
| 15-Jun-18 | 15-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (73,816) | Ordinary Ordinary |
| 15-Jun-18 | 15-Jun-18 15-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch | Stock returned Stock returned | N/A N/A | (73,816) (98,763) | Ordinary Ordinary Ordinary |
| | 15-Jun-18 15-Jun-18 15-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell | N/A N/A 99,928 | (73,816) (98,763) (22,972) | Ordinary Ordinary Ordinary Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS AG London Branch | Stock returned Stock returned Sell Sell | N/A N/A 99,928 124,910 | (73,816) (98,763) (22,972) (28,715) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell | N/A N/A 99,928 124,910 9,148 | (73,816) (98,763) (22,972) (28,715) (2,103) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-Jun-18 UBS AG London Branch Transfer-Out NVA (32,304) Ordinary 18-Jun-18 UBS AG London Branch Transfer-Out NVA (18,108) Ordinary 18-Jun-18 UBS AG London Branch Transfer-In NVA 36,216 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 13 3 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 69 16 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 347 (80) Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 257,146 (59,357) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Transfer-in | N/A N/A 99,928 124,910 9,148 N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in | N/A N/A 99,928 124,910 9,148 N/A N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 | Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-in | N/A N/A 99,928 124,910 9,148 N/A N/A N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 | Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-Out | N/A N/A 99,928 124,910 9,148 N/A N/A N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) | Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | JBS AG Australia Branch JBS AG Australia Branch JBS AG London Branch | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-Out | N/A N/A 99,928 124,910 9,148 N/A N/A N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) | Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-in Transfer-Out Transfer-Out | NVA NVA 99,928 124,910 9,148 NVA NVA NVA | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) (18,108) | Ordinary |
| 18-Jun-18 | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-out Transfer-Out Transfer-in Transfer-Out | NVA NVA 99,28 124,910 9,148 NVA NVA NVA NVA NVA | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) (18,108) 36,216 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 257,146 (59,357) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 468,076 (106,869) Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch | Stock returned Stock returned Stol returned Sell Sell Sell Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-in Buy | N/A N/A 99,928 124,910 9,148 N/A N/A N/A N/A N/A N/A | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (18,108) 36,216 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Sell 257,146 (S9,357) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 488,076 (106,869) Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | JBS AG Australia Branch JBS AG Australia Branch JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-in Transfer-in Transfer-Out Transfer-In Transfer-In Transfer-In Transfer-In Buy Buy | NVA NVA 99,928 124,910 9,148 NVA NVA NVA NVA NVA NVA NVA 69 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (18,108) 36,216 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 468,076 (10,6,869) Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,224 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS SG Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-in Buy Sell Stuy Sell | NVA NVA 99,28 124,910 9,148 NVA NVA NVA NVA 13 69 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) (18,108) 36,216 3 36,216 (80) | Ordinary |
| 18-Jun-18 JBS Securities Australia Ltd Buy 257,146 59,357 Ordinary 18-Jun-18 JBS Securities Australia Ltd Sell 468,076 (106,869) Ordinary 18-Jun-18 JBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 JBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 JBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 JBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 JBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 JBS Securities Australia Ltd Buy 3,253 740 Ordinary 18-Jun-18 JBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | JBS AG Australia Branch JBS AG Australia Branch JBS AG London Branch JBS AG LONGON Branch JBS | Stock returned Stock returned Stock returned Sell Sell Sell Transfer-In Transfer-In Transfer-In Transfer-Out Transfer-Out Transfer-Out Transfer-In Buy Buy Sell Sell | NVA NVA 99,928 124,910 9,148 NVA NVA NVA NVA 133 69 3477 225,146 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (18,108) 36,216 36 36 36 36 36 36 36 36 36 36 36 36 36 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Sell 468,076 (106,869) Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Sell Sell Sell Transfer-in Transfer-in Transfer-out Transfer-Out Transfer-in Buy Buy Sell Sell Sell Buy | NVA NVA 99,928 124,910 9,148 NVA NVA NVA 104 13 69 347 257,146 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (18,108) 36,216 (80) (59,357) 59,357 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Sell 526,032 (119,090) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS SAG LONDON BRANCH UBS LONDON BRANCH U | Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-in Buy Sell Sell Buy Sell | NVA NVA 99.928 1124,910 9,148 NVA NVA NVA 13 69 347 257,146 257,146 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 18,108 32,304 (32,304) (18,108) 36,216 3 16 (80) (59,357) (59,357) | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 791,699 179,304 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-In Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-Out Sell Buy Sell Buy Sell Buy Sell Buy | NVA NVA 99,928 124,910 9,148 NVA NVA NVA 104 133 69 347 257,146 257,146 | (73,816) (98,763) (22,972) (28,715) (2,103) (32,304) (18,108) (32,304) (18,108) (36,216) (36) (80) (59,357) (59,357) (59,357) | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 16,378 3,697 Ordinary 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Transfer-In Transfer-In Transfer-Out Transfer-Out Transfer-In Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | NVA NVA 99,928 124,910 9,148 NVA NVA NVA 131 69 347 257,146 257,146 468,076 468,076 468,076 468,076 468,076 468,076 468,076 468,076 | (73,816) (98,763) (22,972) (28,715) (2,103) (32,304) (18,108) (32,304) (18,108) (36,216) (30,307) (59,357) (59,357) (59,357) (59,357) | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Sell 156,244 (35,283) Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-in Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | NVA NVA 99,928 1124,910 9,148 NVA NVA NVA NVA 13 699 347 257,146 257,146 448,076 5526,032 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 (18,108) 36,216 (80) (59,357) (59,357) (59,357) (106,869) (119,090) | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 294,636 66,628 Ordinary 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-In Transfer-In Transfer-In Transfer-Out Transfer-Out Transfer-Out Transfer-Out Buy Buy Sell | NVA NVA 99.928 124,910 9,148 NVA NVA NVA 104 13 69 347 257,146 257,146 488,076 526,032 791,639 | (73,816) (98,763) (22,97) (28,715) (2,103) (32,304) (18,108) (32,304) (18,108) (36,106) (39,357) (59,357) (59,357) (106,869) (119,090) (179,0304) | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 3,253 740 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 | JBS AG Australia Branch JBS AG Australia Branch JBS AG London Branch JBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-out Transfer-Out Transfer-Out Transfer-In Buy Buy Sell Buy | NVA NVA 99,928 124,910 9,148 NVA NVA NVA NVA 133 69 347 257,146 257,146 257,146 468,076 526,032 791,699 | (73,816) (98,763) (22,972) (28,715) (2,103) (32,304) (18,108) (32,304) (18,108) (36,216) (30,307) (59,357) (59,357) (59,357) (106,869) (119,900) (179,304) (38,106) (39,367) | Ordinary |
| | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 | JBS AG Australia Branch JBS AG Australia Branch JBS AG London Branch JBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-in Transfer-in Transfer-Out Transfer-Out Transfer-Out Sell Buy Buy Sell Buy | NVA NVA 99,928 124,910 9,148 NVA NVA NVA 133 69 3477 257,146 257,146 488,076 526,032 791,699 16,378 | (73,816) (98,763) (22,972) (28,715) (2,103) 32,304 (18,108) 36,216 (80) (59,357) (59,357) (19 | Ordinary |
| 18-Jun-18 UBS Securities Australia Ltd Buy 1,269,383 288,470 Ordinary | 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 15-Jun-18 18-Jun-18 | UBS AG Australia Branch UBS AG Australia Branch UBS AG London Branch UBS Securities Australia Ltd | Stock returned Stock returned Stock returned Sell Sell Sell Sell Transfer-In Transfer-In Transfer-Out Transfer-Out Transfer-Out Transfer-Out Buy Buy Sell Buy | NVA NVA 99.928 124,910 9,148 NVA NVA NVA 104 13 69 347 257,146 257,146 488,076 526,032 791,639 16,378 | (73,816) (98,763) (22,97) (28,715) (2,103) (32,304) (18,108) (32,304) (18,108) (36,106) (39,357) (59,357) (59,357) (106,869) (119,304) (3,697) (35,283) | Ordinary |

| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 1,401,847 | (318,110) | Ordinary |
|---|---|--|--|--|--|
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 1,583 | (360) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 81,166 | 18,412 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 7,539 | (1,723) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 1,843,295 | 419,083 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 13,249 | (3,017) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 328 | (74) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 11,586 | 2,626 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 916,634 | (207,764) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 446,408 | (101,887) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 461,994 | (104,801) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 53,536 | 12,116 | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | 431,162 | (98,750) | Ordinary |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | 11,851 | 2,678 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 16 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 15 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 2,498,240 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral received | N/A | 6 | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (53) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (27,396) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (1) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (7,532,664) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (12) | Ordinary |
| 18-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,498,240) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (17,668) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (11,587) | Ordinary |
| 18-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (3,138) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 79,434 | (18,108) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 143,036 | (32,304) | Ordinary |
| 18-Jun-18 | UBS AG London Branch | Sell | 50,883 | (11,486) | Ordinary |
| 19-Jun-18 | UBS Asset Management | Buy | 115,949 | 26,225 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Buy | 20,297 | 4,592 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 7,968 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 1,592 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 15,913 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Transfer-In | N/A | 15,913 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Transfer-Out | N/A | (15,913) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 461,994 | (104,801) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 461,994 | 104,801 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 342 | (77) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 98 | (22) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 141 | (32) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 40 | (9) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 79 | (18) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 141 | 32 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 9 | Ordinary |
| | | | 40 | | |
| 19-Jun-18 | UBS Securities Australia Ltd | | 40 79 | | |
| 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | | 18 | Ordinary |
| | | | 79 | 18 | |
| 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 79 269 | 18 61 30 | Ordinary Ordinary Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 79 269 132 97 | 18 61 30 22 | Ordinary Ordinary Ordinary Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Sell | 79 269 132 97 67,882 | 18 61 30 22 (15,399) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 79 269 132 97 | 18 61 30 22 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sul Buy Sell Buy Sell | 79 269 132 97 67,882 1,166,987 | 18 61 30 22 (15,399) 264,090 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Sell Buy | 79 269 132 97 67,882 1,166,987 1,940,845 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Buy | 79 269 132 97 67,882 1,166,987 1,940,845 282,623 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (45,399) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell | 79 269 1322 97 67,882 1,166,997 1,940,845 282,623 201,090 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (45,399) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell | 79 269 132 97 67,882 1,166,987 1,940,845 282,623 201,090 3,597 1,684,492 | 18 61 30 22 (15,399) 264,090 (4440,041) 63,871 (45,399) (814) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell | 79 269 1322 97 67,882 1,166,937 1,940,845 282,623 201,090 3,597 1,684,492 988,238 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (45,399) (814) (381,262) (224,009) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell | 79 269 1322 97 67,882 1,166,987 1,940,845 282,623 201,090 3,557 1,684,492 988,238 400,652 | 18 61 30 22 (15,390) 264,090 (440,041) 63,871 (45,391) (381,262) (224,009) (90,368) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Suy Sell Buy Sell Sell Sell Sell Sell Sell | 79 269 132 97 67,882 1,166,987 1,940,845 282,623 201,090 3,597 1,684,492 988,238 400,692 1,609,268 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (45,399) (814) (381,262) (224,009) (90,368) 363,808 | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 79 269 1322 97 67,882 1,166,97 1,940,845 282,623 201,090 3,597 1,684,492 988,238 400,692 1,609,268 1,243,865 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (618,739) (814) (381,262) (224,009) (90,3,808) 363,808 281,838 | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 79 269 1322 97 67,882 1,169,97 1,940,845 282,623 201,090 3,597 1,684,492 988,238 400,692 1,699,268 1,243,836 799,889 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (45,399) (814) (381,262) (224,009) (90,368) 363,808 281,838 (181,393) | Ordinary |
| 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 19-Jun-18 | UBS Securities Australia Ltd | Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 79 269 1322 97 67,882 1,166,97 1,940,845 282,623 201,090 3,597 1,684,492 988,238 400,692 1,609,268 1,243,865 | 18 61 30 22 (15,399) 264,090 (440,041) 63,871 (618,739) (814) (381,262) (224,009) (90,3,808) 363,808 281,838 | Ordinary |

| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 29,159 | 6,597 | Ordinary |
|-----------|------------------------------|---------------------|---------|-------------|----------|
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 53,553 | 12,116 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 108,946 | 24,620 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | 21,390 | 4,838 | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 15,938 | (3,624) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 2,204 | (497) | Ordinary |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | 7,231 | (1,627) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (677,460) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (191,756) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (181,321) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (51) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (2,807,424) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (16) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (15) | Ordinary |
| 19-Jun-18 | UBS Switzerland AG | Collateral returned | N/A | (6) | Ordinary |
| 19-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 155,205 | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 7,033 | (1,592) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 35,219 | (7,968) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 71,392 | (16,152) | Ordinary |
| 19-Jun-18 | UBS AG London Branch | Sell | 79,864 | (18,108) | Ordinary |