

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **VIRTUS HEALTH LIMITED**

ACN/ARSN **129 643 492**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **14 December 2021**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	10,431,717	10,431,717	12.20%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	5,228 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	724,591 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	8,662,960 Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,000,000 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	38,938 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	5,228	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	724,591	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	8,662,960	Ordinary
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,000,000	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	38,938	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS AG London Branch	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

7. Addresses

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

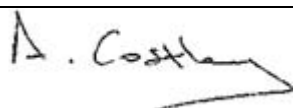
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

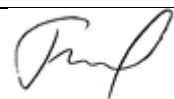
Sign Here:



Date: 16 December 2021

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:



Date: 16 December 2021

Contact details for this notice:

 Andrew Costley
 Group Compliance, Regulatory & Governance
 (T) + 852 3712 3707

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (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 Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), 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).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), 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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) 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 margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Connor, Clark & Lunn Q Market Neutral Fund	(i) 26 October 2021
Connor, Clark & Lunn Multi-Strategy Fund	(i) 26 October 2021

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 13 December 2021

Securities Lending Agreement - UBS Securities Australia Limited

Parties to agreement	Transfer date
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 13 December 2021
The Northern Trust Company as an agent acting on behalf of its clients	(i) 13 December 2021

VRT - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Aug-21	UBS Securities Australia Ltd	Sell	259	(35)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	55,946	7,573	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	74,341	(10,047)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	19,488	2,639	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	732	(100)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	4,520	616	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	8,226	(1,113)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	24,767	3,361	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	13,534	1,824	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	74	(10)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	15,417	(2,080)	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Buy	2,008	275	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	96,103	(13,002)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Buy	60,570	8,191	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	1,474	(200)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Buy	24,042	3,250	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	17,033	(2,306)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	1,048	(142)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Buy	96	13	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	30,609	(4,144)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	59	(8)	Ordinary
17-Aug-21	UBS Securities Australia Ltd	Sell	7,614	(1,032)	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Sell	65,349	(8,970)	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	110,334	15,212	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	8,430	1,158	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Sell	13,716	(1,890)	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	6,852	949	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	3,250	447	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	46,437	6,435	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Sell	32,581	(4,473)	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Buy	12,387	1,707	Ordinary
18-Aug-21	UBS Securities Australia Ltd	Sell	4,097	(562)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	2,033	(280)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	466	64	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	76,600	(10,499)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	37,043	5,090	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	2,978	(409)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	13,868	1,899	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	16,405	(2,244)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	5,123	704	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	2,084	(286)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	12,806	1,755	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	4,465	(614)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	7,534	1,032	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	150	(21)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	83,530	11,758	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	54,790	(7,630)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	31,225	4,371	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(217)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	17,975	2,560	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	12,153	(1,700)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	22,860	3,206	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	31,530	4,446	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	29,370	(4,096)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	9,606	(1,324)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	15,706	2,222	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	2,057	(287)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	50	(7)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	231,464	(32,596)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	233,371	33,147	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	72,886	10,356	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	42,267	6,050	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	81,700	11,447	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	171,992	23,923	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	28,300	(4,014)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	7,996	(1,100)	Ordinary
25-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,663)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	250	36	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	179,613	(25,962)	Ordinary

25-Aug-21	UBS Securities Australia Ltd	Buy	61,185		8,859	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	7,498		1,083	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	230		(33)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	10,400		1,503	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	19,675		2,839	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	35,707		(5,160)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	2,814		409	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	14,971		(2,164)	Ordinary
26-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(16,793)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	167		(24)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	152,514		22,025	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	293,069		(42,435)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	22,442		3,234	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	1,364		(197)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	4,445		(644)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	28		4	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	6,228		902	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	84,180		(12,181)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	74,766		10,817	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	21,359		3,089	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	1,561		(223)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	3,168		457	Ordinary
27-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(37,826)	Ordinary
27-Aug-21	UBS Fund Management (Switzerland) AG	Buy	0		2,673	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	495		72	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	106,141		(15,474)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	41,729		6,094	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	1,230		(180)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	1,284		(188)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	40,935		(5,979)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	8,030		1,172	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	2,447		(355)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	2,946		430	Ordinary
30-Aug-21	UBS AG London Branch	Rehypothecated position	N/A		36,029	Ordinary
30-Aug-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(4,438)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	122		18	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	123,892		(18,024)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	209,555		30,347	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	3,879		571	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	12,608		(1,837)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	15,974		(2,332)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	14		2	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	663		(96)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	3,513		507	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	40,168		(5,851)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	47,758		6,955	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	20,400		(3,000)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	20,671		3,000	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	7,250		(1,050)	Ordinary
31-Aug-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(31,865)	Ordinary
31-Aug-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(4,164)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	20		(3)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	541		(79)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	169,049		(24,646)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	199,086		28,974	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	9,132		1,337	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	658		(96)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	1,244		(182)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	2,927		(428)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	32,459		4,720	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	8,175		1,192	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	37,068		5,388	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	104,552		15,221	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	22,602		(3,291)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	425		(62)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	639		(93)	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Buy	24,592		3,580	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	8,714		(1,269)	Ordinary
01-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(14,476)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	930		(138)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	97,891		14,574	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	88,501		(13,130)	Ordinary

01-Sep-21	UBS Securities Australia Ltd	Sell	7,128		(1,059)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	20,644		3,109	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	2,041		(302)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	2,753		413	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	3,891		577	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	3,460		512	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	35,702		5,339	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	7,031		(1,045)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	1,104		(164)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	20,626		3,096	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	5,095		(747)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	10,741		(1,598)	Ordinary
02-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(69)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	557		(85)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	85,233		(13,172)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	98,791		15,280	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	56,816		8,807	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	20,620		(3,195)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	62,047		9,664	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	9,427		1,466	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	5,757		894	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	9,825		1,516	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	24,411		(3,728)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	81,242		12,566	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	19		3	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	742		(115)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	7,663		(1,146)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	17,765		2,737	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	410		(64)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	360,328		56,609	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	148,084		(23,137)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	45,425		7,063	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	32,416		(5,107)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	87,090		13,699	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	26		(4)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	130,769		20,675	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	105,645		16,636	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	19,965		(3,128)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	1,336		(210)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	27,487		4,318	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	41,206		(6,518)	Ordinary
06-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(6,912)	Ordinary
06-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(6,570)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	112		(18)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	162,572		(26,345)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	84,849		13,773	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	82,791		(13,439)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	4,748		767	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	60,951		9,923	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	24,021		(3,898)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	3,819		618	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	2,406		388	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	28,552		(4,646)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	248		40	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	48,269		7,836	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	24,450		(3,961)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	46,205		7,490	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	14,090		2,280	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	1,686		(274)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	32,987		5,380	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	47,963		(7,836)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	105		(17)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	133,821		(21,688)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	64,395		10,441	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	8,002		(1,302)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	682		111	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	23,033		(3,741)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	491		79	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	883		144	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	41,851		(6,802)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	10,375		1,682	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	12,448		(2,026)	Ordinary

07-Sep-21	UBS Securities Australia Ltd	Sell	1,181		(192)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	12,790		(2,052)	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Buy	31		5	Ordinary
08-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(35,930)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	6		1	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	168,199		27,448	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	62,249		(10,160)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	84,218		13,743	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	16,327		(2,670)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	16,318		2,670	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	16,224		(2,650)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	14,924		2,436	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	1,202		196	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	61,447		(10,025)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	51,617		8,437	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	1,424		(232)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	2,279		(372)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	130,236		(21,324)	Ordinary
09-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(17,164)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	122		20	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	323,510		(53,868)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	146,741		24,262	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	32,466		(5,394)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	11,694		(1,949)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	23,268		3,864	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	53,938		8,961	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	98,295		(16,337)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	14,619		2,377	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	14,406		(2,402)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	2,411		(401)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	50,589		(8,379)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	98,284		(16,188)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	26,290		4,332	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	36,627		6,019	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	17,346		(2,876)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	11,739		1,950	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	49,003		(8,055)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	40,860		6,702	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	1,383		(229)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	2,208		368	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	2,529		(418)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	33,517		(5,500)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	106,931		(17,832)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	324,308		54,363	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	11,702		(1,949)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	15,686		(2,610)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	2,692		451	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	35,427		5,935	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	36,053		(6,008)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	20,963		3,553	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	22,127		(3,692)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	3,184		(531)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	1,001		(167)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	268		(45)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	85,391		(14,369)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	14,296		2,404	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	30,409		(5,113)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	7,773		1,308	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	4,454		(747)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	48,794		(8,194)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	3,342		559	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	9,031		(1,506)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	20,898		3,507	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	131		(22)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	46,249		(7,764)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	69,700		11,709	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	8,951		1,505	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	1,214		(204)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	3,085		520	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	27,974		4,710	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	35,360		(5,971)	Ordinary

15-Sep-21	UBS Securities Australia Ltd	Buy	35,468	5,956	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	41,541	7,017	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	29,462	(4,947)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	1,630	(274)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	7,742	(1,300)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	119,921	(20,123)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Buy	25,452	4,267	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Buy	38,346	6,425	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	2,093	(352)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	13,382	(2,230)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	18,417	(3,096)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Buy	4,193	700	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Buy	23,381	3,892	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	55,560	(9,306)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	11,226	(1,883)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	1,270	(213)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	18,611	(3,123)	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Buy	24,230	4,058	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	229,806	38,697	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	36,973	(6,261)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	130,041	21,966	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	741	(125)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	34,210	5,742	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	34,411	5,813	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	24,306	(4,107)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	71,028	12,000	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	4,893	(820)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	115,037	19,432	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	1,398	(235)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	15,973	(2,696)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	217	36	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	148,146	(24,942)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	77,891	13,163	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	9,667	(1,634)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	4,495	754	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	2,162	(358)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	10,097	(1,706)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	2,775	(470)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	13,980	(2,372)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	6,195	1,052	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	77,148	12,923	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	43,660	(7,335)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	4,103	693	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	64,688	(10,952)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	2,302	(389)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	48,917	(8,230)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	2,390	(401)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	117,757	(19,946)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	235	41	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	143,412	25,048	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	86,723	(15,073)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	18,030	(3,143)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	8,828	1,552	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	1,086	(188)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	27,572	4,810	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	45,013	7,886	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	24,224	(4,206)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	49,118	(8,540)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	1,126	(196)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	17,028	2,966	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	14,536	(2,501)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	63	(11)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	57,550	(9,925)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	243,226	42,029	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	81,025	(14,002)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	70,101	12,111	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	159,369	(27,512)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	118,051	20,399	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	3,543	611	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	41,092	7,094	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	60,083	10,405	Ordinary

22-Sep-21	UBS Securities Australia Ltd	Sell	36,344	(6,278)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	11,504	(1,989)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	8,675	(1,500)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	10,922	1,888	Ordinary
23-Sep-21	UBS Asset Management	Buy	33,301	5,657	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	93,198	15,812	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	70,173	(11,979)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	37,443	(6,355)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	18,912	(3,200)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	138,401	(23,564)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	115,142	19,629	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	4,515	770	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	1,065	(180)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	2,325	(397)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	5,666	969	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	86,782	(14,744)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	8,932	1,526	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	1,494	(255)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	170	29	Ordinary
24-Sep-21	UBS Asset Management	Buy	26,397	4,544	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	19,665	(3,402)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	239,507	41,946	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	57,352	(9,947)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	63,661	11,181	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	5,701	(998)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	71,264	12,529	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	1,080	(187)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	91,215	(15,938)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	17,837	3,141	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	7,846	1,383	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	34,441	6,038	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	47,147	8,274	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	61,825	(10,753)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	18,810	3,300	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	594	(104)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	24,685	(4,251)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	107,044	(18,260)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	57,440	9,806	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	35,368	(6,072)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	113,053	(19,287)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	85,022	14,519	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	3,803	650	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	997	173	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	41,956	(7,146)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	14,808	2,535	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	11,328	(1,953)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Sell	2,649	(451)	Ordinary
27-Sep-21	UBS Securities Australia Ltd	Buy	12,879	2,192	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	218	(37)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	79,659	(13,458)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	112,228	18,995	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	587	(100)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	99,984	(16,923)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	143,953	24,429	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	2,700	(453)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	178	(30)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	66,820	(11,283)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	11,687	1,980	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	7,893	(1,347)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	1,998	(339)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	10,030	(1,700)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	4,324	728	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	9,926	1,680	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	586	(100)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	53	9	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	210,610	(36,137)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	167,885	28,871	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	42,654	7,336	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	2,660	(457)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	148,823	(25,567)	Ordinary

29-Sep-21	UBS Securities Australia Ltd	Buy	150,737		25,875	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	12,106		(2,061)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	15,747		(2,701)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	6,260		(1,078)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	257		44	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	59,240		10,191	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	47,843		(8,204)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	9,940		(1,695)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	64		11	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	126,230		21,676	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	205,024		(34,968)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	53,610		(9,170)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	4,336		738	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	83,249		(14,210)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	149,248		25,499	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	47,483		(8,060)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	29		5	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	80,276		13,691	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	18,960		(3,226)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	580		(99)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	5,797		1,000	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	4,688		(800)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	569		97	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	251		43	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	27,973		4,820	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	207,212		(35,704)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	22,637		(3,878)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	83,704		14,430	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	95,075		(16,382)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	1,499		(256)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	87		(15)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	15,188		(2,625)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	36,790		(6,333)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	15,054		2,593	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	11,528		(1,982)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	4,648		800	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	17,849		(3,076)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	2,348		(408)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	28,102		4,886	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	29,131		(5,046)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	218		38	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	61,192		10,615	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	61,824		(10,754)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	4,172		(722)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	4,372		756	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	40,158		6,952	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	38,363		(6,629)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	18,144		3,138	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	31,182		(5,360)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	4,372		(761)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	272		(47)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	461		80	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	645		(113)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	164,751		29,250	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	141,461		(25,063)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	10,659		(1,900)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	120,555		21,251	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	31,339		(5,515)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	77,885		(13,813)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	22,778		(3,997)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	21,518		(3,806)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	25,609		4,526	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	43,388		(7,666)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	58,358		(10,355)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	6,393		(1,136)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	1,928		(342)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	9,414		(1,656)	Ordinary
06-Oct-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(41,939)	Ordinary
06-Oct-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(123,662)	Ordinary
06-Oct-21	UBS Asset Management	Transfer-In	0		91,202	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	528		(92)	Ordinary

06-Oct-21	UBS Securities Australia Ltd	Sell	209,468		(36,886)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	83,866		14,757	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	54,590		(9,605)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	508		89	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	15,198		(2,640)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	69,164		(12,131)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	62,597		10,969	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	16,647		(2,916)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	58,296		(10,257)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	26,151		(4,583)	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	14,260		2,505	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	8,167		1,448	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	70,014		(12,263)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	108		(19)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	13,153		(2,279)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	48,503		8,440	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	19,112		3,322	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	28,416		(4,909)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	23,182		(4,032)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	74,158		12,921	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	244		(42)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	127		(22)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	13,160		(2,286)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	51,728		(8,973)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	2,123		366	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	6,936		(1,202)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	328		(57)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	61,983		(10,792)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	1,759		305	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	1,759		305	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	7,020		(1,251)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	145		26	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	144,623		(25,661)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	91,381		16,288	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	68,343		(12,120)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	67,472		(12,037)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	25,224		(4,457)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	140,312		(25,062)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	144,634		25,810	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	11,217		(1,980)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	14,368		(2,560)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	32,008		(5,651)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	26,322		4,658	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	1,397		(246)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Buy	7,952		1,400	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	28,742		(5,112)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	7,198		(1,271)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	34		(6)	Ordinary
08-Oct-21	UBS Securities Australia Ltd	Sell	1,759		(305)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	201		36	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	94,049		17,048	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	49,965		(9,022)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	14,290		(2,598)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	854		(155)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	65,586		11,854	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	29,881		(5,364)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	1,752		(318)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	491		(89)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	4,597		837	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	133		24	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	6,433		(1,154)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	3,493		635	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	26,508		4,802	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	2,248		(404)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	23		(4)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	11,083		(1,982)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	10,529		(1,911)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	1,974		(359)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	11		(2)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	149		27	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	55,730		(10,122)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	169,545		31,248	Ordinary

12-Oct-21	UBS Securities Australia Ltd	Buy	55,758	10,184	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	3,456	(617)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	15,576	(2,842)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	79,244	14,505	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	62,031	(11,383)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	38,704	(6,990)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	8,482	1,561	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	1,115	(201)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	193	35	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	5,621	(1,013)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	2,460	453	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	45,986	8,434	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	31,033	(5,627)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	7,363	(1,314)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	11,880	2,200	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	1,656	(305)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	131	24	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	103,963	19,079	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	109,153	(19,889)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	19,425	(3,554)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	74,151	13,500	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	4,175	(759)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	109,304	20,037	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	53,344	(9,775)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	39,992	(7,332)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	88	16	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	8,298	(1,515)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	34,343	6,299	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	12,105	(2,202)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	16,498	(3,000)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	100	18	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	16,645	(3,018)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	27,855	5,054	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	21,526	(3,892)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	618	112	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	8,297	(1,500)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	73,077	(13,261)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	23,811	(4,293)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	67,222	12,187	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	7,470	(1,350)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	480	87	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	155	28	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	3,814	(688)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	38,640	7,000	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	10,556	1,914	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	17,714	(3,212)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	14,485	(2,601)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	2,210	(396)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	518	(94)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	294	54	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	97,809	18,060	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	48,798	(9,033)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	13,849	(2,577)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	86,876	16,078	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	69,136	(12,643)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	10,351	1,919	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	9,880	(1,822)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	37,450	(7,000)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	28,954	(5,287)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	18,786	3,477	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	258	(48)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	19,133	(3,528)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	4,308	800	Ordinary
18-Oct-21	UBS Asset Management	Buy	473,381	89,474	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	185	35	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	59,919	(11,278)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	15,632	2,952	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	7,573	(1,423)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	4,150	782	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	10,600	2,000	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	73,445	(13,930)	Ordinary

18-Oct-21	UBS Securities Australia Ltd	Sell	42,516	(7,979)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	119,277	22,525	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	5,329	1,000	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	525	(100)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	26,128	(4,939)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	19,640	3,706	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	11,042	(2,060)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	197	37	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	35,684	6,747	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	114,858	(21,534)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	22,594	(4,243)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	8,624	1,618	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	69,182	(12,998)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	90,717	17,064	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	5,742	(1,079)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	1,050	(197)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	5,892	1,104	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	32,027	6,011	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	42,118	(7,898)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy	1,741	331	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	2,867	(539)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell	30,712	(5,773)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	401	76	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	48,337	(9,194)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	76,693	14,569	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	37,176	(7,076)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	11,068	2,100	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	28,545	(5,413)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	55,143	10,506	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	28,886	(5,492)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	285	(54)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	517	98	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	2,909	(549)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	19,438	3,702	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	12,856	(2,442)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell	74	(14)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy	2,100	400	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	57	11	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	175,545	33,870	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	79,178	(15,324)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	12,606	(2,423)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	66,889	12,916	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	36,062	(6,939)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	45,994	(8,869)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	5,590	1,080	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	981	190	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	2,967	574	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	1,044	(200)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	18,084	3,510	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell	12,611	(2,430)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy	5,535	1,070	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	323	(63)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	112,838	(21,698)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	147,967	28,362	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	11,784	(2,286)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	19,732	3,846	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	35,027	(6,709)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	48,765	(9,400)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	83,956	16,156	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	6,018	1,142	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	3,099	(589)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	1,560	300	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	89,456	17,229	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	26,923	(5,096)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	7,872	1,517	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	106	(20)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	6,327	1,200	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	15,942	3,024	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	18,967	(3,592)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	3,178	603	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	16,232	(3,084)	Ordinary

25-Oct-21	UBS Securities Australia Ltd	Sell	4,782		(904)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	65,270		12,389	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	46,736		(8,857)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	18,170		(3,436)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	53,609		10,153	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	30,704		5,839	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	14,817		(2,802)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	14,250		(2,704)	Ordinary
26-Oct-21	UBS AG London Branch	Rehypothecated position	N/A		264,494	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	65,049		12,546	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	49,720		(9,551)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	2,882		(549)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	2,909		549	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	9,105		(1,772)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	37,182		7,111	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	12,066		(2,323)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	13,571		(2,576)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	1,129		(214)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	5,663		1,097	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	15,187		(2,918)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	18,074		(3,530)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	8,230		(1,582)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	61,987		11,977	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Buy	13,880		2,688	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell	2,128		(400)	Ordinary
27-Oct-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(5,061)	Ordinary
27-Oct-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(49,715)	Ordinary
27-Oct-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(204,490)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	228		45	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	23,022		4,596	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	54,021		(10,634)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	14,138		2,783	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	5,079		(1,011)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	40,240		8,000	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	61,876		12,265	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	784		154	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	3,080		609	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	49,740		9,868	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	47,604		(9,389)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	10,597		(2,086)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	156,426		30,938	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	91,170		(18,114)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	26,950		(5,335)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	39,483		(7,824)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	11,450		2,254	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	26,793		5,300	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	2,609		(511)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	93,577		18,468	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	119,411		(23,349)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	66,671		(13,013)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	13,147		(2,561)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	32,276		6,341	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	141,002		27,722	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	66,094		(13,003)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	84,261		(16,514)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	3,111		(608)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	195		(38)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	11,865		(2,331)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	6,559		1,276	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	21,151		(4,133)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	46,734		9,175	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	10,753		2,106	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	20,804		4,086	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	9,709		(1,900)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,142		(386)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	269,917		48,852	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	405,674		(73,787)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20,628		(3,780)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	9,944		(1,818)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	1,593		287	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	56,825		(10,270)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	612,901		111,605	Ordinary

29-Oct-21	UBS Securities Australia Ltd	Sell	335,721		(61,168)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	259,133		(47,086)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	7,487		1,350	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	3,932		(720)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	271,324		(49,260)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	51,020		9,225	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	161,371		(29,181)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	41,830		7,500	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	13,398		(2,400)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	1,569		(291)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	138,985		26,073	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	294,289		(54,501)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	29,832		(5,546)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	2,138		(400)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	198,745		36,940	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	139,980		(26,052)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	67,074		(12,444)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	9,641		(1,784)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	1,830		(341)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	117,187		(21,860)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	44,917		8,465	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	74,213		(13,903)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	48,435		(9,120)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	9,702		1,800	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	1,054		(198)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	190,577		36,075	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	134,565		(25,454)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	39,020		7,299	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	4,863		(914)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	175,932		33,243	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	49,548		(9,311)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	122,571		(23,131)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	23,972		4,466	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	8,223		(1,540)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	4,697		905	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	15,601		(2,926)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	37,842		7,164	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	58,655		(11,024)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	6,827		1,280	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	787		(145)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	120,674		22,359	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	224,923		(41,243)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	19,572		(3,599)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	163,848		30,097	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	78,802		(14,500)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	85,779		(15,711)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	9,760		1,820	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	222		(41)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	4,858		(887)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	35,061		(6,438)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	28,425		5,233	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	55,565		(10,184)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	16,192		2,993	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	11,030		(2,000)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	13,325		(2,431)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	242,907		(44,849)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	193,111		35,603	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	243		46	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	18,391		3,389	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	12,665		(2,339)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	996		(184)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	177,572		32,786	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	184,767		(34,071)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	24,296		4,498	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	7,064		(1,296)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	148,340		27,418	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	30,575		(5,624)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	244,232		(45,157)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	31,774		5,890	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	911		(169)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	16,629		(3,074)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	42,511		7,854	Ordinary

04-Nov-21	UBS Securities Australia Ltd	Sell	33,421	(6,180)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	5,627	1,048	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	23,245	(4,295)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	18,796	3,460	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	18,135	(3,351)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	2,696	(497)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	108,876	(20,073)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	200,474	37,129	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	9,481	1,760	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	26,945	4,994	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	2,313	(426)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	7,404	(1,361)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	448	(82)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	77,325	13,996	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	167,798	(30,368)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	19,934	(3,648)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	134,707	24,384	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	97,755	(17,715)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	454	(82)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	5,521	(994)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	53,046	(9,523)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	46,039	(8,335)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	17,181	3,143	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	36,404	6,567	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	3,919	(719)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	2,832	514	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	75,213	(13,485)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	5,022	(897)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	8,146	(1,476)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	151,039	27,384	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	111,404	(20,199)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	2,690	(485)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	3,158	(566)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	16,531	(2,977)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	4,920	890	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	1,987	362	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	394	(73)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	83,565	15,266	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	70,542	(12,852)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	13,276	2,443	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	44	(8)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	140,636	25,726	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	135,245	(24,756)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	4,346	(795)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	2,111	(385)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	15,435	(2,814)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	30,095	5,509	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	69,667	(12,736)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	16,303	(2,955)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	10,164	1,886	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	3,959	(729)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	4,560	(829)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	175,244	32,120	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	206,435	(37,799)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	38,091	6,989	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	11,260	2,064	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	593	(107)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	15,033	2,699	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	78,683	(14,049)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	19,635	(3,491)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	153,865	27,605	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	169,814	(30,473)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	9,485	(1,685)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	26,405	(4,683)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	40,854	(7,294)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	22,788	4,099	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	2,073	(365)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	2,447	(435)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	4,672	(837)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	2,800	(500)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	116,056	(20,771)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	124,854	22,328	Ordinary

09-Nov-21	UBS Securities Australia Ltd	Sell	4,354	(777)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	11,453	2,063	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	3,059	552	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	16,354	(2,909)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	311	(57)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	73,113	13,197	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	125,626	(22,648)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	31,475	(5,701)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	9,910	1,790	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	99,668	18,107	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	87,061	(15,764)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	3,444	(622)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	1,102	(199)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	8,248	(1,483)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	45,047	8,165	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	57,073	(10,295)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	2,223	(401)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	18,771	3,421	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	4,300	(770)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	4,809	(874)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	100,027	(18,092)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	8,321	1,508	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	125,081	22,644	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	6,302	(1,132)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	496	90	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	806	(146)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	100,498	18,220	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	71,341	(12,884)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	9,901	(1,793)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	106,361	19,260	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	118,025	(21,379)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	12,725	(2,303)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	909	(164)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	5,686	(1,030)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	11,311	(2,052)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	50,104	(9,070)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	26,440	4,792	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	2,588	(469)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	8,799	1,600	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	5,478	(987)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	4,428	807	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	84,967	15,385	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	17,862	(3,232)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	5,175	(939)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	114,057	(20,618)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	94	17	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	16,599	(3,009)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	187	(34)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	159,763	29,042	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	57,695	(10,501)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	9,411	(1,720)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	6,674	1,212	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	69,799	12,682	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	73,115	(13,283)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	16	3	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	3,398	(618)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	1,864	341	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	39,702	7,259	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	15,971	(2,908)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	11,432	2,100	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	13,213	(2,398)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	114,867	20,910	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	13,305	2,420	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	1,700	(309)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	94,962	(17,284)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	2,098	383	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	699	126	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	21,905	3,956	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	83,701	(15,063)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	6,619	(1,196)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	64,160	11,599	Ordinary

15-Nov-21	UBS Securities Australia Ltd	Sell	40,224	(7,251)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	611	111	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	734	(132)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	25,111	4,548	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	10,167	(1,831)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	3,273	594	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	29,996	5,415	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	5,073	(915)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	54,652	(9,852)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	260	(47)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	1,137	(205)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	4,771	860	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	3,010	(539)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	4,434	800	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	701	129	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	123,818	22,945	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	21,724	(4,009)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	54,916	10,165	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	75,565	13,957	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	66,265	(12,270)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	4,763	883	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	164	(30)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	27,599	(5,112)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	22,484	4,160	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	243	(45)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	2,796	(518)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	28,346	(5,257)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	5,286	(978)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	54,475	(10,059)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	88,675	16,420	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	5,619	1,034	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	2,849	531	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	63,730	(11,806)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	4,309	795	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	117	21	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	46,146	8,329	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	209,459	(37,688)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	26,253	(4,730)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	116,277	20,994	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	121,906	(21,994)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	581	105	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	300	(54)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	5,099	(922)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	120	22	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	17,846	3,217	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	62,630	(11,252)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	3,614	(652)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	39,991	(7,235)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	14,182	2,553	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	120,636	21,739	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	167,033	(30,029)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	3,453	(620)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	9,354	1,685	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	6,247	(1,116)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	1,766	(316)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	50	9	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	70,000	12,700	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	144,178	(26,106)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	46,547	8,427	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	3,668	(656)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	151,129	27,382	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	140,623	(25,483)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	10,873	(1,970)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	364	(66)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	12,229	(2,219)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	28,032	5,070	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	7,985	(1,451)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	3,109	(564)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	21,983	3,980	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	5,329	(961)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	2,122	(386)	Ordinary

18-Nov-21	UBS Securities Australia Ltd	Sell	142,321	(25,739)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	75,797	13,701	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	2,134	386	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	7,587	(1,376)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	320	(56)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	127,369	22,172	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	250,476	(43,237)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	5,842	(1,012)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	1,363	237	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	268,076	46,474	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	253,360	(43,922)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	1,984	(342)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	30,192	(5,221)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	888	(156)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	18,185	3,130	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	12,249	2,139	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	20,920	(3,694)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	1,760	(304)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	19,511	(3,396)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	213,787	37,378	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	142,033	(24,629)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	2,080	(362)	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	15,881	2,771	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Buy	25,400	4,456	Ordinary
19-Nov-21	UBS Securities Australia Ltd	Sell	6,442	(1,121)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	494	(86)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	62,032	10,794	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	45,754	(7,977)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	1,604	(280)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	1,269	221	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	4,681	814	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	65,552	11,396	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	44,054	(7,645)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	178	31	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	368	(64)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	10,767	(1,889)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	25,233	4,402	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	2,363	(412)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	4,555	(795)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	2,941	514	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	12,564	(2,196)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	5,259	915	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	63,603	(11,043)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	5,079	(879)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	81,293	14,152	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	10,000	1,739	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	6,316	1,097	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	269	47	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	117	(21)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	211,787	38,591	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	106,645	(19,421)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	12,122	(2,193)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	563	100	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	227,179	41,419	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	219,702	(40,031)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	1,212	223	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	1,133	(202)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	487	88	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	6,751	(1,241)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	21,729	(3,888)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	21,882	3,941	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	9,145	1,682	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	1,500	(274)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	3,885	700	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	11,462	(2,107)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	319	(58)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	309,228	(56,257)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	232,545	42,264	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	12,603	2,291	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	20,859	(3,734)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	6,112	1,114	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	1,973	(360)	Ordinary

23-Nov-21	UBS Securities Australia Ltd	Sell	8,093	(1,471)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	134	(25)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	91,256	17,014	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	146,881	(27,370)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	64,000	11,899	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	2,016	(376)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	2,963	(552)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	122,948	22,891	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	128,160	(23,873)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	6,395	1,192	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	136	(25)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	423	(79)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	4,371	813	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5,465	(1,012)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	1,513	(282)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	238,941	(44,484)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	187,546	34,932	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	4,387	819	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	4,406	(819)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	10,378	(1,932)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	2,806	524	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	281	(53)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	132,331	24,789	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	44,057	(8,203)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	2,140	(400)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	193,465	36,078	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	6,533	(1,214)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	154,317	(28,827)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	16,167	3,035	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	122	23	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	51,548	9,636	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	20,515	(3,835)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	1,770	(330)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	11,839	(2,200)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	177,890	(33,204)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	153,747	28,618	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	7,426	(1,387)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	1,115	206	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	1,117	(206)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	10,497	1,974	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	87	16	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	24,413	4,513	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	87,641	(16,207)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	2,040	376	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	14,574	(2,707)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	26,939	(4,985)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	92,668	17,155	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	40,439	(7,471)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	57,169	(10,562)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	5,542	(1,025)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	407	75	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	96,887	(17,937)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	5	1	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	35,568	(6,587)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	2,837	522	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	2,826	(522)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	85,059	(15,754)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	93,300	17,242	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	4,301	795	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	1,681	(309)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	158	(29)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	107,645	20,153	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	65,543	(12,188)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	108,676	20,253	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	51,652	(9,596)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	55,149	(10,296)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	5,009	(933)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	51,701	9,671	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	41,832	(7,796)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	3,787	(710)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	3,756	710	Ordinary

29-Nov-21	UBS Securities Australia Ltd	Sell	29,046	(5,413)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	2,381	444	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	6,235	1,168	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	1,601	(300)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	94,940	17,720	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	1,924	(358)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	171,392	(31,922)	Ordinary
30-Nov-21	UBS Fund Management (Switzerland) AG	Sell	28,989	(5,449)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	67,752	12,694	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	65,687	(12,253)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	19,741	3,685	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	57,640	10,771	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	14,563	(2,729)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	53,104	(9,915)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	20,026	(3,737)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	38,204	7,160	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	15,537	(2,900)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	50,349	9,441	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	4,331	(807)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	68,288	(12,794)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	9,384	1,754	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	94,483	17,950	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	62,680	(11,943)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	110,015	21,018	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	53,622	(10,238)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	57,670	(10,994)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	4,997	953	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	2,254	(427)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	39,737	7,586	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	31,688	(6,027)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	3,329	(615)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	55,553	(10,546)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	90,460	17,273	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	157,010	(29,831)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	4,283	(816)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	6,539	1,246	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	5,089	974	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	109	21	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	120,079	23,197	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	108,841	(21,030)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	2,900	557	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	16,706	(3,237)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	74,258	14,341	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	22,451	(4,334)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	43,866	(8,464)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	2,226	428	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	4,471	(860)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	21	4	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	52,779	10,193	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	40,523	(7,821)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,629	(700)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	18,625	(3,582)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	263	51	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	243	(47)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	70,255	13,539	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	121,638	(23,436)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	172	34	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	182,516	36,269	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	146,956	(29,238)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	141,092	27,959	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	34,084	(6,738)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	98,175	(19,461)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	472	(93)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	58,527	(11,610)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	44,096	8,732	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	4,078	(812)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	7,201	1,427	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	6,803	(1,351)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	17,834	3,562	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	5,587	(1,114)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	150,419	29,889	Ordinary

03-Dec-21	UBS Securities Australia Ltd	Sell	120,220	(23,773)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	10,199	2,028	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	4,326	(859)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	196,315	39,162	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	154,521	(30,840)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	63,313	12,636	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	121,825	24,347	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	117,852	(23,578)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	8,144	(1,625)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	13,719	2,747	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	927	(185)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	878	175	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	73,319	14,651	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	13,697	(2,731)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	2,140	428	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	10,508	(2,098)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	20,200	4,000	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	151,801	30,342	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	77,775	(15,497)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	2,843	(563)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	24,219	4,849	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	15,887	3,175	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	3,367	(674)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	6,966	1,389	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	17,562	3,503	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,420	283	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	531	104	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	60,635	11,935	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	78,527	(15,406)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	74,158	14,560	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	32,812	(6,438)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	53,472	(10,480)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	111	22	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	33,430	6,588	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	27,139	(5,321)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	2,596	(512)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	39,794	(7,825)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	96	19	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	69,909	13,766	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	3,278	648	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	84,725	(16,601)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,398	(665)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	3,671	723	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,470	(686)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	32,269	(6,367)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	505	98	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	110,033	21,139	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	110,213	(21,137)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	5,647	1,097	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	5,744	(1,100)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	58,000	11,165	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	14,036	(2,688)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	34,751	(6,711)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	6,264	(1,206)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	38,714	(7,409)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	14,127	2,704	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	2,889	(553)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	8,204	(1,600)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	504	(96)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	57,206	(10,994)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	129,132	24,879	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	11,784	2,260	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	3,336	651	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	6,656	(1,274)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	517	99	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	74,775	14,319	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	43,779	(8,361)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	38,138	7,290	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	13,924	(2,660)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	25,607	(4,902)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	830	(159)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	38,276	7,317	Ordinary

09-Dec-21	UBS Securities Australia Ltd	Buy	20,668	3,955	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	3,159	(604)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	3,618	(692)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	3,668	(700)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	2,774	530	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	513	98	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	32,076	6,137	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	33,255	(6,358)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,350	(258)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	63	12	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	56,347	10,685	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	38,878	(7,403)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2,992	571	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	16,360	(3,066)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	43,404	8,189	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	31,994	(6,036)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	18,316	(3,428)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	16,706	(3,159)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	22,126	4,203	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	128,825	(24,222)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	75,927	(14,192)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2,270	(431)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	3,138	(600)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2,012	384	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2,751	(516)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	787	(147)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	68,404	13,005	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	90,620	(17,048)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	3,748	714	Ordinary
13-Dec-21	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	74,472	14,241	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	14,872	(2,835)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	18,460	3,527	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	23,571	(4,491)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	37	7	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	1,425	(272)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	2,601	499	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	15,498	(2,968)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	29,428	5,629	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	33,151	6,344	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	9,479	(1,790)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	47,416	9,056	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	36,769	(7,012)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	5,875	1,124	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	2,338	(444)	Ordinary
14-Dec-21	UBS Asset Management	Sell	1,894,087	(267,361)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	93,153	13,648	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	61,837	(9,124)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	132,789	19,294	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	52,007	(7,500)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	132,477	19,391	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	89,414	(12,989)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	46,010	6,728	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	132,420	(19,350)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	294,537	43,174	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	317,306	(46,272)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	280	(41)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	8,422	(1,231)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	53,727	7,848	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	73,105	10,700	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	218,078	(31,456)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	3,637	532	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	910,293	133,574	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	31,898	(4,722)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	23,436	3,430	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	648,480	(93,600)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	71,162	(10,207)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	23,490	(3,430)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	60,732,307	8,553,846	Ordinary