Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ACN/ARSN	Whitehaven Coal Ltd 124 425 396		
Details of substantial holder			
Name	UBS Group AG and its related b	odies corporate	
ACN/ARSN (if applicable):			
There was a change in the interest	s of the substantial holder on	17 December 2021	
The previous notice was given to t	he company on	24 November 2021	

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice		
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)	
Ordinary	52,673,259	5.10%	63,307,525	6.13%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	5,390,958 Ordinary	5,390,958

UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	37,128 Ordinary	37,128
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	36,110,241 Ordinary	36,110,241
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,834,811 Ordinary	4,834,811
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	15,283 Ordinary	15,283
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	43,409 Ordinary	43,409
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	255,706 Ordinary	255,706
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	370,259 Ordinary	370,259
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	13,878 Ordinary	13,878
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	62,939 Ordinary	62,939
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	421,306 Ordinary	421,306
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	15,607,565 Ordinary	15,607,565
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	144,042 Ordinary	144,042

5. Changes in association

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

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

6. Addresses

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

Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore

UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (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
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: Date: 21 December 2021

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 21 December 2021

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")(ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Tr	ansfer date
Key Group Holdings Master Fund, SPC for its Segregated Portfolio KGH Market Neutral	(i)	05 May 2021
Strategies Master SP	(ii)	17 May 2021
	(iii)	04 June 2021
	(iv)	17 September 2021
	(v)	25 November 2021
	(vi)	02 December 2021
	(vii)	09 December 2021
	(viii)	13 December 2021
The Segantii Asia-Pacific Equity Multi-Strategy Fund	(i)	05 May 2021
	(ii)	08 September 2021
	(iii)	23 September 2021
	(iv)	27 September 2021
	(v)	02 November 2021
	(vi)	05 November 2021
	(vii)	15 November 2021
	(viii)	16 November 2021
	(ix)	26 November 2021
	(x)	17 December 2021
Ivyrock China Focus Master Fund	(i)	05 May 2021
	(ii)	23 September 2021
	(iii)	27 September 2021
	(iv)	29 September 2021
	(v)	30 September 2021
	(vi)	06 October 2021
	(vii)	08 October 2021
	(viii)	15 October 2021
	(ix)	19 October 2021
	(x)	17 December 2021
Connor, Clark & Lunn Q Market Neutral Fund	(i)	14 July 2021
	(ii)	23 July 2021
	(iii)	26 August 2021
	(iv)	01 September 2021
	(v)	03 September 2021
	(vi)	08 September 2021
	(vii)	10 September 2021
	(viii)	13 September 2021
	. , ,	•
HITE MLP LP	(i)	30 June 2021

HITE Hedge Offshore, Ltd.	(i)	30 June 2021
	(ii)	01 July 2021
HITE Hedge QP LP	(i)	30 June 2021
	(ii)	01 July 2021
CC&L Q Global Equity Market Neutral Fund Ltd	(i)	05 July 2021
	(ii)	07 July 2021
	(iii)	13 July 2021
	(iv)	14 July 2021
	(v)	22 July 2021
	(vi)	13 September 2021
	(vii)	01 December 2021
CC&L Q Equity Extension Fund	(i)	30 July 2021
	(ii)	08 September 2021
	(iii)	10 September 2021
	(iv)	13 September 2021
HITE Hedge LP	(i)	30 June 2021
	(ii)	01 July 2021
CC&L Q Market Neutral Fund II	(i)	14 July 2021
	(ii)	23 July 2021
	(iii)	01 September 2021
	(iv)	27 September 2021
Cowen International Limited	(i)	13 December 2021
	(ii)	17 December 2021

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement		er date
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian	(i)	11 March 2021
Enhanced Income Fund	(ii)	16 March 2021
	(iii)	26 March 2021
	(iv)	30 March 2021
	(v)	06 July 2021
	(vi)	12 November 2021
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared	(i)	14 October 2021
Equity Fund	(ii)	15 October 2021

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Regal Funds Management Pty Limited as Trustee of the Regal Australian Small	(i)	29 October 2021
Companies Fund	(ii)	12 November 2021
	(iii)	15 November 2021
	(iv)	16 November 2021
	(v)	19 November 2021
	(vi)	22 November 2021
	(vii)	29 November 2021
	(viii)	30 November 2021
	(ix)	03 December 2021
Regal Investment Fund	(i)	04 August 2021
	(ii)	02 September 2021
	(iii)	16 September 2021
	(iv)	20 September 2021
	(v)	13 October 2021
	(vi)	15 October 2021
	(vii)	12 November 2021
	(viii)	15 November 2021
	(ix)	16 November 2021
	(x)	19 November 2021
	(xi)	22 November 2021
	(xii)	29 November 2021
	(xiii)	30 November 2021
	(xiv)	03 December 2021
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral	(i)	31 August 2021
Fund	(ii)	22 September 2021
	(iii)	14 October 2021
	(iv)	15 October 2021
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i)	29 October 2021
Colonial First State Investment Limited as Responsible Entity for the Commonwealth	(i)	26 October 2021
Specialist Fund 20	(ii)	23 March 2021
	(iii)	12 April 2021
	(iv)	12 August 2021
	(i)	23 March 2021
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund		

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Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income	(i)	11 March 2021
Trust	(ii)	16 March 2021
	(iii)	26 March 2021
	(iv)	30 March 2021
	(v)	06 July 2021
	(vi)	12 November 2021

Data of	Daveau volace valevant interest	Nature of Change	Consideration siven in	Number of convities	WHC - Append
Date of change	Person whose relevant interest	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Nov-21	UBS AG London Branch	Sell	0	(37,845)	Ordinary
22-Nov-21	UBS AG London Branch	Buy	91,804	37,845	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	8,474	(3,447)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	2,940,080	1,188,872	
23-Nov-21	UBS Securities Australia Ltd	Sell	1,537,724	(620,325)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	476,246	(192,508)	
23-Nov-21	UBS Securities Australia Ltd	Sell	379,797	(154,339)	
23-Nov-21	UBS Securities Australia Ltd	Buy	889,877 549,031	357,108 223,247	
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	144,192	(58,156)	Ordinary Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	1,204,968	486,188	
23-Nov-21	UBS Securities Australia Etd	Sell	674,619	(272,805)	
23-Nov-21	UBS Securities Australia Ltd	Sell	787,782	(317.936)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	5,178,123	2,085,178	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	6,632,452	(2,668,243)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	16,215	6,506	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	45,215	18,314	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	44,093	(17,997)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	68,082	27,458	
23-Nov-21	UBS Securities Australia Ltd	Buy	13,293		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	23,367		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	290		Ordinary
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	249 535		Ordinary Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	525		Ordinary
23-Nov-21	UBS Securities Australia Etd	Buy	550		Ordinary
23-Nov-21	UBS Securities Australia Etd	Buy	380	152	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	640	256	
23-Nov-21	UBS Securities Australia Ltd	Buy	993	397	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	756,297	305,970	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	162,309	(65,208)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	362,148	(146,417)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	137,198	(55,000)	
23-Nov-21	UBS Securities Australia Ltd	Sell	94,902	(37,935)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	252,732	101,789	
23-Nov-21	UBS Securities Australia Ltd	Buy	646,969	260,570	
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	570,293 150,230	(228,666)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	169,503	68,686	Ordinary Ordinary
23-Nov-21	UBS Securities Australia Etd	Buy	1,042	428	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	1.958.547	792.517	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	372,030	(151,195)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	38,565	(15,640)	
23-Nov-21	UBS Securities Australia Ltd	Sell	152,246	(61,603)	
23-Nov-21	UBS Securities Australia Ltd	Sell	225,795	(90,354)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	6,111	(2,442)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	20,687		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	86,491		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	10		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	22		Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell			Ordinary
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	9,173 12.113	3,669	Ordinary Ordinary
24-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3	4,845	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	4,796	1,888	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buv	7,572	2,981	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5,750	(2,255)	
24-Nov-21	UBS Securities Australia Ltd	Buy	2,023,120	791,580	
24-Nov-21	UBS Securities Australia Ltd	Sell	2,099,198	(822,763)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	47,666	(18,550)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	197,579	79,000	
24-Nov-21	UBS Securities Australia Ltd	Sell	215,949	(84,388)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	888,091	347,440	
24-Nov-21	UBS Securities Australia Ltd	Sell	32,664	(12,878)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	785,055	(310,225)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	6,579,643	2,572,082	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5,514,455	(2,154,673)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell Sell	1,631,814 201,379	(637,104)	Ordinary

24-Nov-21	UBS Securities Australia Ltd	Buy	803,102	314,535	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	9.931	(3,910)	
24-Nov-21	UBS Securities Australia Ltd	Sell	945,074	(370,908)	
24-Nov-21	UBS Securities Australia Ltd	Buy	283,945	112,125	
24-Nov-21	UBS Securities Australia Ltd	Buy	71,238		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	35,945	(14,197)	
24-Nov-21	UBS Securities Australia Ltd	Sell	271,878	(106,925)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	177,400	70.113	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	177,637	(70,118)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	6,687	2,611	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	165,323	(64,721)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	265,905	103,861	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	431,830	(171,852)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	40,897	(16,349)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	1,475,062	578,796	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	1,254,312	(494,700)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	229,400	(89,813)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	270,250	105,715	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	245,061	(95,888)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	16,086	6,239	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	705,045	275,000	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	4,602		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	117		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5		Ordinary
		Sell	0		
24-Nov-21	UBS Securities Australia Ltd		o 7 356		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell			Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	9,428	(3,712)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	15,710		Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	37,574	(14,793)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	38,052	(14,981)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	1,946	760	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	5,939	(2,302)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	2,118,182	818,210	
25-Nov-21	UBS Securities Australia Ltd	Sell	2,223,619	(861,868)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	875,456	338,262	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	470,957	182,506	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	309,544	(119,515)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	775,740	298,994	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	371,573	(144,121)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	414,761	(160,816)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	4,631,606	1,791,793	
25-Nov-21	UBS Securities Australia Ltd	Sell	3,560,117	(1,376,795)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	488,048	(189,144)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	162,981	63,220	
25-Nov-21	UBS Securities Australia Ltd	Sell	52.321	(20.177)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	93,610	36,245	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	50,699	19,631	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	697.466	269.886	Ordinary
25-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	219,184	269,886 84,988	Ordinary
25-Nov-21			219,184 67		
	UBS Securities Australia Ltd	Buy		26	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	396	153	
25-Nov-21	UBS Securities Australia Ltd	Buy	1,461	564	
25-Nov-21	UBS Securities Australia Ltd	Buy	766		Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	195		Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	182		Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	36,854		Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	234,023	(90,932)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	44,429		Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	108,209	(42,000)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	3,005	(1,174)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	173,438	67,055	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	74.044	(28,635)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	9,523	3,700	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	215.366	(83.800)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	579.286	225,228	Ordinary
25-Nov-21		Sell	14,288	(5,506)	
	UBS Securities Australia Ltd				Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	603,120	(232,910)	
25-Nov-21	UBS Securities Australia Ltd	Sell	25,682	(9,892)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	173,260	(66,785)	∪rainary

Schworz Bis Securities Australia 140 64 757-160 202,5855 Cofferary	25-Nov-21	UBS Securities Australia Ltd	Buy	256,061	99,187	Ordinary
Selection Securities Australia tot Selection Selection Securities Secur						
\$5-80-021 BS Securities Australia Ltd Buy \$1,274 20,454 Drienary \$2,580-021 BS Securities Australia Ltd Sel 13,663 \$2,580-021 BS Securities Australia Ltd Sel 120,038	25-Nov-21	UBS Securities Australia Ltd	Sell	757,160	(292,385)	
\$5-80-021 BS Securities Australia Ltd Buy \$1,274 20,454 Drienary \$2,580-021 BS Securities Australia Ltd Sel 13,663 \$2,580-021 BS Securities Australia Ltd Sel 120,038	25-Nov-21	UBS Securities Australia Ltd	Sell	76,543	(29,591)	Ordinary
25-8hov 21	25-Nov-21	UBS Securities Australia Ltd	Buy	52,874	20,454	Ordinary
\$5-8400-21 Bits Securities Australia Ltd	25-Nov-21	UBS Securities Australia Ltd	Sell	13,463	(5,234)	Ordinary
25-Nov-21						Ordinary
\$5 Nov.21 Bis Securities Australa Ltd sell 3 (1) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 6,809 (2,00) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 14,146 (5,66) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 14,146 (5,66) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 14,146 (5,66) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 12,157 (6,67) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 21,157 (6,67) Ordinary 25-Nov.21 Bis Securities Australa Ltd sell 21,157,050 (6,67) Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 2,186,643 885,998 Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 2,881,62 113,460 Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 2,881,62 113,460 Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 2,881,62 113,460 Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 2,881,62 113,460 Ordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,80,038 33,140 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,80,038 33,140 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,80,038 33,140 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,80,038 33,140 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,70,038 33,340 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,70,038 33,340 Vordinary 25-Nov.21 Bis Securities Australa Ltd Biy 8,70,038 33,350 33,400 Vordinary 25-Nov.21 Bis Securities Australa Ltd Sid Biy 8,70,038 33,350 33,400 Vordinary 25-Nov.21 Bis Securities Australa Ltd Sid Biy 8,70,038 33,500 33,5				346,038		
25-Nov-21 USS Securities Australia Ltd Self 14,146 (5,662) Ordinary 25-Nov-21 USS Securities Australia Ltd Self 14,146 (5,662) Ordinary 25-Nov-21 USS Securities Australia Ltd Self 17,250 18				3		
25-Nov-21 USS Securities Australia Ltd Self 14,146 (5,463) Ordinary				3		
25-Nov-21						
25-Nov-21				14,146		
25-Nov-21				64 967		
26-Nov-21						
26-Nov-21 USS Securities Australia Ltd Sell 2,138,5643 885,998 Ordinary						
26-Nov-21 UBS Securities Australia Ltd Sell 2,137,506 (869,966) Ordinary						
28-Nov-21 UBS Securities Australia Ltd Sell 27,962 (11,460) Ordinary						
25-Nov-21 USS Securities Australia Ltd Sell 27,962 (11,460) Ordinary						
Se-Nov-21						
Se-Nov-21	26-Nov-21		Buy	820,036	331,408	
26-Nov-21			Sell			
26-Nov-21	26-Nov-21					Ordinary
18-6 Nov-21						
26-Nov-21 UBS Securities Australia Ltd Suy 13,867 5,583 Ordinary						
15-Nov-21 UBS Securities Australa Ltd						
26-Nov-21 UBS Securities Australia Ltd						
16-Nov-21						
16-Nov-21						
26-Nov-21 UBS Securities Australia Ltd Sell 28,333 (11,656) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 28,333 (11,656) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 475,711 (193,883) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 475,711 (193,883) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 21,267 (8,603) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 21,267 (8,603) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 21,267 (8,603) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 63,030 (25,301) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 63,030 (25,301) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 31,641 (11,34,600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 31,641 (11,34,600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 11,9230 (47,368) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 90,29 (36,600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 16,6222 (68,107) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,936 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,936 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,936 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,936 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,935 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,935 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,935 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 17,935 (88,001) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 41,000 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 41,000 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 41,000 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 41,000 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 41,000 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd 58 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd 58 (80,000) Ordinary 26-Nov-21 UBS Securities Australia Ltd 58 (80,000) Ordina						
16-Nov-21			Buy			
26-Nov-21						
16-Nov-21						
26-Nov-21 UBS Securities Australia Ltd Sell 21,267 (8,603) Ordinary						
26-Nov-21						
26-Nov-21						
26-Nov-21						
26-Nov-21	26-Nov-21	UBS Securities Australia Ltd	Sell	331,641	(134,600)	Ordinary
26-Nov-21			Buy			
26-Nov-21						Ordinary
26-Nov-21						
26-Nov-21						
26-Nov-21						
26-Nov-21						
26-Nov-21						
26-Nov-21						
26-Nov-21 UBS Securities Australia Ltd Sell 699,897 (286,081) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 699,897 (286,081) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 3,526 (1,448) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 3,909 (1,602) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 30,744 (12,600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 8 (1,2600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 8 (1,2600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 2 (1,10) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 173 (71) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 173 (71) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 700 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 700 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 700 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 7,000 (1,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd 8,000 (1,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd 8,000 (1,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd 8,000 (1,720) Ordinary 2,000 (1,7						
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26-Nov-21						
26-Nov-21 UBS Securities Australia Ltd Sell 30,744 (12,600) Ordinary 26-Nov-21 UBS Securities Australia Ltd Buy 8 3 Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 2 (1) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 173 (71) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 700 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 2,101 (861) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 3,762 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 5,617 (2,2302) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 6,651 (2,726) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 14,115 (5,785) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 30,124 (12,246) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 30,124 (12,346) Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
26-Nov-21						
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26-Nov-21 UBS Securities Australia Ltd Sell 700 (287) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 2,101 (861) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 3,762 (1,542) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 5,617 (2,302) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 6,651 (2,726) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 14,115 (5,785) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 24,124 (9,887) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 24,124 (9,887) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 43,237 (17,720) Ordinary 26-Nov-21 UBS Securities Australia Ltd Sell 43,237 (17,720) Ordinary 26-Nov-21 UBS AG, Australia Etanch Return of Rehypothecated position N/A (2,784) Ordinary 26-Nov-21 UBS AG, Custralia Etanch Return of Rehypothecated position <t< td=""><td>26-Nov-21</td><td>UBS Securities Australia Ltd</td><td>Sell</td><td>2</td><td></td><td>Ordinary</td></t<>	26-Nov-21	UBS Securities Australia Ltd	Sell	2		Ordinary
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26-Nov-21						
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26-Nov-21 UBS AG, Australia Branch Return of Rehypothecated position WA (2,784) Ordinary 26-Nov-21 UBS AG London Branch Rehypothecated position N/A 1,384,746 Ordinary 29-Nov-21 UBS Securities Australia Ltd Sell 6,666 (2,766) Ordinary 29-Nov-21 UBS Securities Australia Ltd Sell 857 (354) Ordinary						
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29-Nov-21 UBS Securities Australia Ltd Sell 857 (354) Ordinary						
	29-Nov-21	UBS Securities Australia Ltd	Sell	6,666	(2,766)	Ordinary
29-Nov-21 UBS Securities Australia Ltd Buy 2,663,667 1,110,648 Ordinary						
	29-Nov-21	UBS Securities Australia Ltd	Buy	2,663,667	1,110,648	Ordinary

29-Nov-21	UBS Securities Australia Ltd	Sell	2,460,675	(1,016,850)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	90,937	(37,733)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	394,702	(163,763)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	72,402	29,949	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	24,249	10,351	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	50,637	(21,171)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	373,956	155,323	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	389,168	(160,893)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	4,158,443	1,720,284	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	4,672,594	(1,931,782)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	37,051	(15,374)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	23,065	(9,729)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	7,936	3,286	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	170.851	(72.318)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	37.804	15,652	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	57,530	23,832	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	43,912	18,214	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	241,931	100,332	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	9,980	4,141	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	148,742	61,675	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	309,668	127,756	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	181,800		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	233,667		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	411,545	171,950	
29-Nov-21	UBS Securities Australia Ltd	Buv	17,982	7,438	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	1,437,362	595,477	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	596.551	(245,909)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	57.594	(23,604)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	2,973,175	(1,235,528)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buv	2,551,595	1.064.673	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	143.196	59.233	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	330,168	136.591	Ordinary
		Sell		(4,192)	
29-Nov-21	UBS Securities Australia Ltd	Sell	10,110 301 338	(123 890)	Ordinary
29-Nov-21 29-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	301,983	(125,164)	Ordinary Ordinary
			3,231,521		
29-Nov-21	UBS Securities Australia Ltd	Sell		(1,339,657)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	664,895	(275,000)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	47,295	19,579	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	15,843	(6,575)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	116	48	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	/	3	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	34	14	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	51	21	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	154	64	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy	3,698	1,534	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	36	(15)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	161	(67)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	116	(48)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	955	(396)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	2,676	(1,110)	
29-Nov-21	UBS Securities Australia Ltd	Sell	96		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	1,278		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	161		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	43		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	14		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	27		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	2		Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	444	(184)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	559	(232)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	2,488	(1,032)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	4,611	(1,913)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	18,700	(7,758)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell	25,565	(10,606)	Ordinary
29-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A	98,894	Ordinary
29-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A	51,106	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(850,122)	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(647,167)	Ordinary

29-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(726,121)	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypothecated position		(971.656)	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(108,820)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	15,089	(6,235)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	1.534.778	642,866	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	2,160,383	(905,973)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	118,134	(49,555)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	24,953	(10,452)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	342,452	143,670	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	399,034	(167,317)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	5,265,173	2,205,308	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	5,361,684	(2,240,851)	
30-Nov-21	UBS Securities Australia Ltd	Sell	7,129	(2,994)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	851,888	352,020	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	57,676	23,833	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	1,226,500	511,532	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	263.694	109.480	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	118,399	(49,467)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	5,929	(2,450)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	109,708	45,955	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	58,345	(24,407)	Ordinary
		Sell			
30-Nov-21	UBS Securities Australia Ltd	Sell	188,809	(78,523)	Ordinary
30-Nov-21	UBS Securities Australia Ltd		147,702	(61,800)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	220,800	92,000	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	1,935,955	810,464	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	6,521	(2,721)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	781,094	(327,654)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	40,987	17,233	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	26,556	(11,115)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	397,002	166,472	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	1,271,796	(532,667)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	147,431	(61,803)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	55,736	(23,344)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	308,809	(129,279)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	19	(8)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	70	(29)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	469	(194)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	20,627	(8,524)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	115	48	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	55	23	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Buy	70	29	Ordinary
30-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A	38,996	Ordinary
30-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A	11,004	Ordinary
30-Nov-21	UBS AG London Branch	Sell	2,098	(867)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	6,085	(2,525)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	280	(116)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	2,158,585	893,269	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	1,600,247	(664,196)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	89,856	37,348	Ordinary
01-Dec-21					
	UBS Securities Australia Ltd	Sell	184,312	(76,329)	Ordinary
01-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(76,329) (154,000)	Ordinary Ordinary
			184,312		
01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell	184,312 372,218	(154,000)	Ordinary
01-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	184,312 372,218 496,240	(154,000) 206,097	Ordinary Ordinary Ordinary
01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell	184,312 372,218 496,240 504,244 27,742	(154,000) 206,097 (209,065) (11,559)	Ordinary Ordinary Ordinary Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell	184,312 372,218 496,240 504,244 27,742 3,873,668	(154,000) 206,097 (209,065)	Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (35,528)	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (35,528) 68	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 718,343	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (35,528) 68 297,106	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 718,343 37,947	(154,00) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (8,5258) 68 297,106 (15,552)	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Buy Buy Buy	184.312 372.218 496,240 504,244 27,742 3,873.668 3,134,218 79,792 85,523 164 718,343 379,47 95,506	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (35,528) 68 297,106 (15,552) 39,392	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 1718,343 37,947 95,506	(154,000) 206,097 (209,055) (11,559) 1,603,273 (1,297,222) (35,528) 68,297,106 (15,552) 39,392 42,118	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 718,343 37,947 95,506 101,306 103,293	(154,000) 206,097 (209,055) (11,599) 1,603,273 (1,297,222) (32,972) (35,528) 68 2297,106 (15,552) 39,392 42,118 (43,012)	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	184,312 372,218 396,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 718,343 37,947 95,506 101,306 101,306 101,306 101,306 103,293 68,446	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (35,528) 68 297,106 (15,552) 39,392 42,118 (43,012) 28,401	Ordinary
01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21 01-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	184,312 372,218 496,240 504,244 27,742 3,873,668 3,134,218 79,792 85,523 164 718,343 37,947 95,506 101,306 103,293	(154,000) 206,097 (209,065) (11,559) 1,603,273 (1,297,222) (32,972) (35,528) 68 297,106 (15,552) 39,392 42,118 (43,012) 28,401 (19,200)	Ordinary

01-Dec-21	UBS Securities Australia Ltd	Buy	1,860,689	771,718	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	1,583,583	(654,752)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	121,366	50,466	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	62,893	(26,087)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	275,715	(113,753)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	158,246	(65,391)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	187.980	(77.916)	
01-Dec-21	UBS Securities Australia Ltd	Sell	57,558	(23.740)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	65	(27)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	84	(35)	
01-Dec-21	UBS Securities Australia Ltd	Buy	60	25	Ordinary
			00	12,785	
01-Dec-21 01-Dec-21	UBS Securities Australia Ltd UBS AG London Branch	Buy Rehypothecated position	30,811 N/A	155	Ordinary Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,064	(448)	
					Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,547	(1,493)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,226	(516)	
02-Dec-21	UBS Securities Australia Ltd	Sell	3,597	(1,514)	
02-Dec-21	UBS Securities Australia Ltd	Sell	943	(397)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,552	(1,495)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	965	(406)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	6,621	(2,787)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	366	(154)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	815	(343)	
02-Dec-21	UBS Securities Australia Ltd	Sell	2,233	(940)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	6,975	(2,936)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	974	(410)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,328	(1,401)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	618	(260)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	4.127	(1,737)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	6.538	(2.752)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1.022	(430)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,010	(1,267)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	2 281	(960)	
02-Dec-21	UBS Securities Australia Ltd	Sell	478	(201)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	931	(392)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	119	(50)	
		Sell	2,818		
02-Dec-21	UBS Securities Australia Ltd		627	(1,186)	
02-Dec-21	UBS Securities Australia Ltd	Sell			Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	820	(345)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	330	(139)	
02-Dec-21	UBS Securities Australia Ltd	Sell	133	(56)	
02-Dec-21	UBS Securities Australia Ltd	Sell	52	(22)	
02-Dec-21	UBS Securities Australia Ltd	Sell	1,083	(455)	
02-Dec-21	UBS Securities Australia Ltd	Buy	1,097,364	463,277	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,272,546	(536,170)	
02-Dec-21	UBS Securities Australia Ltd	Sell	539,332	(228,366)	
02-Dec-21	UBS Securities Australia Ltd	Buy	180,857	76,000	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	797,378	336,106	
02-Dec-21	UBS Securities Australia Ltd	Sell	132,622	(55,935)	
02-Dec-21	UBS Securities Australia Ltd	Sell	836,519	(352,902)	
02-Dec-21	UBS Securities Australia Ltd	Buy	4,194,624	1,768,615	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,613,512	(1,521,735)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	51,875	(21,800)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	65,746	(27,829)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	492,284	207,234	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,186	(1,333)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	239,796	101,086	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	818	(345)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	129 456	(54,243)	
02-Dec-21	UBS Securities Australia Ltd	Buy	99.444	41,880	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	1,114,312	469,342	Ordinary
	UBS Securities Australia Ltd	Buy	144.419	61,065	Ordinary
				(57,560)	
02-Dec-21		Sell	136 429		
02-Dec-21 02-Dec-21	UBS Securities Australia Ltd	Sell	136,429		
02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,086	(2,971)	Ordinary
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	7,086 167,785	(2,971) 70,575	Ordinary Ordinary
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	7,086 167,785 2,151,638	(2,971) 70,575 906,411	Ordinary Ordinary Ordinary
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd	Sell Buy Buy Sell	7,086 167,785 2,151,638 1,781,122	(2,971) 70,575 906,411 (750,610)	Ordinary Ordinary Ordinary Ordinary
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	7,086 167,785 2,151,638 1,781,122 524,601	(2,971) 70,575 906,411 (750,610) (221,725)	Ordinary Ordinary Ordinary Ordinary Ordinary
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	UBS Securities Australia Ltd	Sell Buy Buy Sell	7,086 167,785 2,151,638 1,781,122	(2,971) 70,575 906,411 (750,610)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

02-Dec-21	UBS Securities Australia Ltd	Sell	136,506	/E7 /IQQ\	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	115.820		Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	12	(40,376)	Ordinary
02-Dec-21		Sell	496		
	UBS Securities Australia Ltd	Sell	992		Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell			Ordinary
02-Dec-21	UBS Securities Australia Ltd		3,053	(1,280)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	4,503	(1,888)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	6,487		
02-Dec-21	UBS Securities Australia Ltd	Sell	9,547		Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	9,953	(4,173)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	12,194		
02-Dec-21	UBS Securities Australia Ltd	Sell	12,194		Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,836	(770)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	11,911	(4,994)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	41	(17)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	10	(4)	
02-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	31	(13)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	8,014	(3,360)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	16,380	(6,868)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	7		Ordinary
02-Dec-21	UBS AG London Branch	Buy	2		Ordinary
02-Dec-21	UBS AG London Branch	Buy	4,131	1,743	Ordinary
02-Dec-21	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
02-Dec-21	UBS AG London Branch	Sell	0	(48,737)	Ordinary
02-Dec-21	UBS AG London Branch	Buy	115,750	48,737	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	1,656	(696)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	2,781,322	1,155,706	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	1.490.772	(623.415)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	229.302	(95,075)	Ordinary
				170,010	
03-Dec-21	UBS Securities Australia Ltd	Buy	410,166		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	155,833	65,306	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	221,256	(90,471)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	544,102	225,684	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	84,192	(34,734)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	334,965	(139,412)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	4,355,975	1,810,012	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	4,104,958	(1,712,397)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	33,167	(13,593)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	43	(18)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	408	(168)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	17,062	(7,169)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	507,385	208,912	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	661	(271)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	356,422	(146,736)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	159,574	66,150	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	83,034		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	152,417	64,200	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	11,801		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	686,542		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	140,222	(58,986)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	2,385,179		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	1,700,008	(709,756)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	20,114	(8,325)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	198,410	(83,236)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	138,821	57,633	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	317,291		Ordinary
03-Dec-21			129,257	(53,647)	
	UBS Securities Australia Ltd	Sell Sell	59.252		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	131,963	(24,211) (54,083)	Ordinary
03-Dec-21	UBS Securities Australia Ltd			279,478	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	671,418		Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	196,589	81,195	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	651,170	268,701	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	264,209	109,831	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	8,119	3,365	Ordinary
03-Dec-21		Buy	399,603	164,737	Ordinary
	UBS Securities Australia Ltd		-		- "
03-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7	(1)	Ordinary
	UBS Securities Australia Ltd	Sell	7 41,592 N/A	(1) (3) 17,046	Ordinary Ordinary

03-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	15,910	6,364	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,111,988	459,727	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	5,851	(2,322)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,952,904	779,540	
06-Dec-21	UBS Securities Australia Ltd	Sell	2,520,268	(999,551)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	29,015	(11,514)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	138,622	(56,000)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	23,740	9,496	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	585,321	233,717	Ordinary
06-Dec-21 06-Dec-21	UBS Securities Australia Ltd	Sell Sell	528,122 90.297	(210,089)	Ordinary
06-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4,939,804	1 961 641	Ordinary Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	6,346,037	(2,517,070)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	363.049	(144.572)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	126,486	50.459	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	43	(17)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	741	(294)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	714	(284)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	195,378	78,775	
06-Dec-21	UBS Securities Australia Ltd	Sell	546,233	(216,845)	
06-Dec-21	UBS Securities Australia Ltd	Buv	678,878	269,685	
06-Dec-21	UBS Securities Australia Ltd	Sell	680	(272)	
06-Dec-21	UBS Securities Australia Ltd	Buy	200,017		Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	434,246	(174,473)	
06-Dec-21	UBS Securities Australia Ltd	Buy	1,284,916	510,698	
06-Dec-21	UBS Securities Australia Ltd	Buy	267,761	106,699	
06-Dec-21	UBS Securities Australia Ltd	Buy	2,472,372	987,724	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	707,829	(284,337)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	186,388	(74,558)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	109,774	(44,040)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	264,367	(104,737)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	1,912,485	(759,646)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	36,975	15,000	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	155,256	(61,929)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	203,843	81,009	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	118,100	(46,934)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	27,013	11,163	
06-Dec-21	UBS Securities Australia Ltd	Buy	217,222	86,460	
06-Dec-21	UBS Securities Australia Ltd	Buy	526,824	208,850	
06-Dec-21	UBS Securities Australia Ltd	Buy	12,717		Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	459,872	182,178	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell Sell	1,111,988	(459,727)	Ordinary
06-Dec-21 06-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25	(10)	Ordinary Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	20	(8)	
06-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	415,908	170.454	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	8	3	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,915	766	
06-Dec-21	UBS Securities Australia Ltd	Buy	8,003	3,201	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	43,185	17,274	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	106,700	42,680	
06-Dec-21	UBS AG London Branch	Buy	7200	2,880	
06-Dec-21	UBS AG London Branch	Sell	7,200	(2,880)	
06-Dec-21	UBS AG London Branch	Buy	0		Ordinary
06-Dec-21	UBS AG London Branch	Sell	7,973		Ordinary
06-Dec-21	UBS AG London Branch	Sell	0		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	18,474		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	25,872		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,863	(1,545)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	2,975,326	1,190,702	
07-Dec-21	UBS Securities Australia Ltd	Sell	3,616,781	(1,444,632)	
07-Dec-21	UBS Securities Australia Ltd	Sell	49,600		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	591,643	(236,629)	
07-Dec-21	UBS Securities Australia Ltd	Buy	27,988		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	14,940	6,000	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	24,025	(9,496)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	755,418	301,540	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	410,342	(164,032) (175,409)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	440,013		
07-Dec-21	UBS Securities Australia Ltd	Buy	3,682,979	1,470,662	Orumary

07-Dec-21	UBS Securities Australia Ltd	Sell	2013959.64	(801,959)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1753741.61	(701,076)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	22233.66	(8,886)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	76114.8	(30,123)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	152928.21	60,930	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	64036.83	(25,311)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	142652.13	56,707	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	13,166	(5,253)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	627	(248)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	295,448	(117,037)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	320,468	128,136	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	81,253	32,274	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	228,653	(90,800)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	189,058	76,000	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	61,431	(24,608)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	29,497		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,309,135	(523,633)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	235,794	93,938	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	1,990,976	792,870	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	133,347	(53,309)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	101,400	(40,484)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell Sell	712,111	(284,344)	Ordinary
07-Dec-21	UBS Securities Australia Ltd		145,630	(58,196)	Ordinary
07-Dec-21 07-Dec-21	UBS Securities Australia Ltd	Buy	96		Ordinary Ordinary
	UBS Securities Australia Ltd	Buy	519		
07-Dec-21 07-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	703		Ordinary Ordinary
07-Dec-21	UBS Securities Australia Ltd		1,298		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy Buy	5,242		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	5,604	-/	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	24.113	9.531	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	25,872	10,226	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	26,221	10,364	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	58,592		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	67,369	26,628	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
			NA		
07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG	Collateral returned Collateral returned	N/A N/A	(41) (190,804)	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral returned		(41)	
07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG	Collateral returned Collateral returned	N/A	(41) (190,804)	Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Collateral returned Collateral returned Buy	N/A 10,120	(41) (190,804) 4,000	Ordinary Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch	Collateral returned Collateral returned Buy Sell	N/A 10,120	(41) (190,804) 4,000 (4,000)	Ordinary Ordinary Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch	Collateral returned Collateral returned Buy Sell Sell	N/A 10,120 10,120 0	(41) (190,804) 4,000 (4,000) (4,258)	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Collateral returned Collateral returned Buy Sell Sell Buy	N/A 10,120 10,120 0 10,773	(41) (190,804) 4,000 (4,000) (4,258) 4,258 2,880	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AWItzerland AG UBS AG London Branch	Collateral returned Collateral returned Buy Sell Sell Buy Buy	N/A 10,120 10,120 0 0 10,773 7,286	(41) (190,804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088	(41) (190,804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) 962,880	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135	(41) (190,804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) 962,880 (374,563)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Collateral returned Buy Seli Seli Buy Buy Seli Buy Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523	(41) (190,804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) 962,880 (374,563) (557,989)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 0 10,120 0 10,773 7,286 0 0 504 2,423,088 945,135 1,406,523 2,004	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) (962,880 (374,563) (557,989) (786)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Buy Buy Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) 962,880 (374,563) (557,989) (786) 75,000	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (962,880 (374,563) (557,989) (786) 75,000	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) (962,880 (374,563) (557,989) (75,000) 313,334 (61,670)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,989) (76,00) 313,334 (61,670) (241,027)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (20) (962,880 (374,563) (557,989) (75,000 313,334 (61,670) (241,027)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) 962,880 (374,553) (75,000) 313,334 (61,670) (241,027) 1,750,546 (371,433)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 0 504 504 2,423,088 945,135 1,406,523 2,004 189,750 189,750 184,878 608,039 4,411,551 940,431 4,857,054	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (962,880 (374,563) (557,989) (75,000) 313,334 (61,670) (241,027) (241,027) (241,027) (371,433) (371,433) (371,433) (1,929,853) (1,929,853)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy Buy Buy Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (200) (962,880 (374,563) (557,989) (786) 75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 189,757 154,878 60,039 4,411,551 940,431 4,857,054 56,448	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,989) (786) 75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) 22,400 (52,700)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,880 (4,000) (20) (962,880 (374,53) (557,989) (75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) (1,929,853) (52,700) (52,700)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 0 504 2,423,088 945,135 1,406,523 2,004 189,750 189,757 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290	(41) (199,804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,969) (786) 75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) 22,400 (52,700) 15,800 (58,893)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 13,441	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (962,880 (374,563) (557,999) (786) 75,000 (241,027) 1,750,546 (371,433) (1,929,853) (2,24,000 (52,700) 15,800 (58,833) (58,833)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Buy Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,390 148,351 13,441 138,311	(41) (199,804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,989) (786) (75,000) 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) 22,400 (52,700) (58,893) (5,388) (5,388) (5,388) (5,388)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 189,750 189,750 184,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 13,441 388,313 382,797	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (92,800 (374,563) (557,989) (756) (75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) 22,400 (58,893) (58,893) (53,981)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 13,441 388,313 382,797 579,527	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,2880 (4,000) (20) (962,880 (374,553) (557,989) (75,000 (313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) (22,400 (52,700) (58,893) (58,893) (58,893) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880) (53,880)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 0 504 2,423,088 945,135 1,406,523 2,004 189,750 189,757 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 13,441 388,313 382,797 579,527 28,420	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,989) (786) 75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) 22,400 (52,700) 15,800 (58,893) (5398) (5398) (5398) (5398) (5398) (5398) (5398) (5398) (5398) (5398) (5398)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Buy Sell	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 138,313 382,797 579,527 28,420 4,409	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (962,880 (374,563) (557,989) (786) 75,000 (241,027) 1,750,546 (371,433) (1,929,853) (2,24,00) (52,700) 15,800 (58,893) (5,398) (5,398) (5,398) (5,398) (5,398) (5,398) (5,398) (1,22,400) (5,2,700) (1,22,400) (1,388) (1,33,542) (1,22,400) (1,388) (1,33,542) (1,33,642)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 13,441 382,797 579,5277 28,420 4,409	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,563) (557,989) (786) (75,000 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) (2,2,00) 15,800 (58,883) (5,398) (53,	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Buy Sell	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 40,290 148,351 138,313 382,797 579,527 28,420 4,409	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (962,880 (374,563) (557,999) (786) 75,000 (241,027) 1,750,546 (371,433) (2,24,00) (52,700) 15,800 (58,833) (58,833) (5,599) (58,833) (5,599) (241,027) (241,027) (25,700) (52,700) (52,700) (52,700) (53,833) (53,982) (53,833) (53,982) (53,833) (53,982) (53,833) (53,982) (53,344) (61,670) (7,348) (7,348) (7,348) (81,3496) (81,3496) (1,729)	Ordinary
07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 154,878 608,039 4,411,551 940,431 4,857,054 56,448 134,385 134,385 40,290 148,351 134,385 13382,797 579,527 28,420 4,409 1,750,390	(41) (19),804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) (307,507) (786) 75,000 313,334 (61,670) (241,027) 1,750,546 (371,436) (24,027) 1,750,546 (371,436) (25,700) 15,800 (58,800) (58,2700) 15,800 (58,280) (52,700) 15,800 (58,2700) (51,398) 153,952 (152,868) 231,496 (11,300) (1,729) 684,930 (7,6872)	Ordinary
07-Dec-21 08-Dec-21	UBS Switzerland AG UBS SMITZERJAND AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Buy Buy Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell Buy Sell Buy Sell Sell Sell Buy	NVA 10,120 10,120 10,120 0 10,773 7,286 0 504 2,423,088 945,135 1,406,523 2,004 189,750 789,257 1554,878 608,039 4,411,551 940,431 4,487,054 56,448 134,385 40,290 148,351 13,441 388,311 382,797 579,527 28,420 4,409 1,750,390 194,878	(41) (199,804) 4,000 (4,000) (4,258) 4,258 2,280 (4,000) (200) 962,880 (374,553) (75,000) 313,334 (61,670) (241,027) 1,750,546 (371,433) (1,929,853) (52,700) 15,800 (53,730) (153,808) (133,952 (152,868) 231,496 11,300 (1,729) 644,930 (76,872)	Ordinary
07-Dec-21 08-Dec-21	UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Collateral returned Collateral returned Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy	NVA 10,120 10,120 0 10,773 7,286 0 504 504 504 504 505 504 505 504 505 505	(41) (19),804) (4000) (4,000) (4,258) (4,258) (4,258) (4,000) (200) (90,000) (90,000) (374,563) (557,989) (766) (75,000) (313,334) (61,670) (241,027) (1,750,546) (371,433) (1,929,853) (2,2400) (52,700) (58,893) (53,88) (53,88) (53,88) (53,88) (53,952) (152,868) (231,496) (11,200) (1,729) (54,970) (76,872) (70,043) (71,252)	Ordinary

08-Dec-21	UBS Securities Australia Ltd	Sell	4,606	(1.810)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	97,531	39,017	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	31,335	(12.531)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	237,512	94,202	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	31,819	12,624	
08-Dec-21	UBS Securities Australia Ltd	Buy	69 522		Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buv	60,302	23,881	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	122,708	(48,954)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	206,949	(83,112)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	249,070	(99,342)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	344	(138)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	32	13	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	40	16	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	1,073	431	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	24,086	9,673	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	155,212	62,334	
08-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(391,816)	
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(193,191)	
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(516,785)	
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(242.557)	
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(501,101)	
08-Dec-21	UBS AG London Branch		N/A	(356,310)	
		Return of Rehypothecated position			
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
08-Dec-21	UBS AG London Branch	Buy	9,960		Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	56,133		Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	147	(58)	
09-Dec-21	UBS Securities Australia Ltd	Buy	998,078	395,937	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,056,406	(419,475)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	457,678	(182,291)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	499,196	(198,994)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	120,052	47,096	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	443.052	175,863	
09-Dec-21	UBS Securities Australia Ltd	Sell	347,034	(137,108)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	529,720	208,905	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	277,691	(109,994)	
09-Dec-21	UBS Securities Australia Ltd	Sell	273,913	(109,460)	
09-Dec-21	UBS Securities Australia Ltd	Buy	2,639,725	1,049,634	
09-Dec-21			1,535,579	(609,260)	
	UBS Securities Australia Ltd	Sell			
09-Dec-21	UBS Securities Australia Ltd	Sell	21,672	(8,600)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	833,967	(332,390)	
09-Dec-21	UBS Securities Australia Ltd	Buy	668	265	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	158,570	(62,708)	
09-Dec-21	UBS Securities Australia Ltd	Buy	623,808	248,737	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	25,162	(10,059)	
09-Dec-21	UBS Securities Australia Ltd	Buy	342,984	136,980	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	4,579	1,828	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,771,191	700,297	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	191,636	76,025	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	50,798	(19,840)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	287,263		
09-Dec-21				(112,555)	Ordinary
		Sell		(112,555) (674,155)	Ordinary Ordinary
	UBS Securities Australia Ltd		1,695,567	(674,155)	Ordinary
09-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,695,567 249,229	(674,155) (99,046)	Ordinary Ordinary
09-Dec-21 09-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,695,567 249,229 3896.51	(674,155) (99,046) (1,540)	Ordinary Ordinary Ordinary
09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,695,567 249,229 3896.51 5225.85	(674,155) (99,046) (1,540) (2,086)	Ordinary Ordinary Ordinary Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy	1,695,567 249,229 3896.51 5225.85 141224.42	(674,155) (99,046) (1,540) (2,086) 55,842	Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy	1,695,567 249,229 3896.51 5225.85 141224.42 59319.61	(674,155) (99,046) (1,540) (2,086) 55,842 23,440	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy	1,695,567 249,229 3896,51 5225.85 141224.42 59319.61 114399.36	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Buy	1,695,567 249,229 3896.51 5225.85 141224.42 59319.61 114399.36 20761.92	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	1,695,567 249,229 3896.51 5225.85 141224.42 59319.61 114399.36 20761.92	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy	1,695,567 249,229 3896.51 5225.85 5225.85 141224.42 59319.61 114399.36 20761.92 490.846 84,540 3 3	(674,155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603 33,645	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy	1,695,567 249,229 3896,51 5225,85 5141224,42 59319,61 114399,36 20761,92 490,846 84,540 3 3 5 5 5 1,065	(674.155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603 33,645 1 1 1 1 2 2	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy	1,695,567 249,229 3896,51 5228,85 141224,42 59319,61 114399,36 20761,92 490,846 84,540 3 3 5 5 1,065	(674.155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 82,273 195,603 33,645 1 1 1 2 2 2 42,6 42,6	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846 84,540 3 3 3 5 55 1,065	(674155) (99,046) (1,540) (2,086) (55,842 23,440 45,339 8,273 195,603 33,645 1 1 1 2 2 2 42,66 46 46 46 46 46 46 46 46 46 46 46 46 4	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Buy	1,695,567 249,229 3896.51 5228.65 141224.42 59319.61 114399.36 20761.92 490,846 84,540 3 3 55 1,065 1,065	(674155) (99,046) (1,540) (2,086) (55,842 23,440 45,339 8,273 195,603 33,645 1 1 2 2 426 426 426 426	Ordinary
09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21 09-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Buy	1,695,567 249,229 3896,51 5225,85 141224,42 59319,61 114399,36 20761,92 490,846 84,540 3 3 3 5 55 1,065	(674155) (99,046) (1,540) (2,086) 55,842 23,440 45,339 8,273 195,603 33,645 1 1 1 2 2 2 426 426 426 426 6 616	Ordinary

09-Dec-21	UBS Securities Australia Ltd	Buy	10,615	4,246	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	13,125	5,250	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	16,510	6,604	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	21,305	8,522	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	21,305	8,522	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	47,500	19,000	
09-Dec-21	UBS Securities Australia Ltd	Buy	72,840	29,136	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell Return of Rehypothecated position	15 N/A	(6)	Ordinary
09-Dec-21 09-Dec-21	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(336,154)	Ordinary Ordinary
09-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(581,861)	Ordinary
09-Dec-21	UBS Switzerland AG	Collateral returned	NA	(27.466)	Ordinary
09-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	1,887,675	Ordinary
09-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	345,000	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	1,937	807	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2,744,458	1,143,429	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2,965,300	(1,225,432)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	164,216	67,732	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	11,688	(4,732)	Ordinary
10-Dec-21 10-Dec-21	UBS Securities Australia Ltd	Buy Sell	392,411 482,047	163,029 (200,302)	Ordinary Ordinary
10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,890,579	2.864.510	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	3,015,623	(1,257,610)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2,747,140	(1,137,485)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	68,244	(27,977)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	469,331	(195,083)	
10-Dec-21	UBS Securities Australia Ltd	Sell	1,392,002	(576,661)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	9,453	3,827	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	18929.08	(7,896)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	264756.8	(108,931)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	296955.87	122,958	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	821558.74	(342,859)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	84942.86 2924401.6	(35,246)	Ordinary
10-Dec-21 10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1678886.8	1,213,495 (693,182)	Ordinary Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	394837.6	163,609	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	103212.02	(42,588)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	24272.64	10,080	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1813.54	(757)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	194263.19	80,768	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	146715.61	60,936	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	112693.23	46,579	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	1,301	543	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	20,898	8,651	
10-Dec-21 10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	459,635 10	(191,180)	Ordinary Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	31	(13)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	3,566	(1,486)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	40,867	(17,028)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	312	130	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	398	166	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
10-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A 17.003	(876,925)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	17,093	(7,034)	Ordinary
13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,240 959.215	2,568 393,734	Ordinary Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	468,682	(192,264)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	109,122	(44,836)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	522,444	213,871	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	225,441	92,481	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	108,561	44,445	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	62,666	(25,783)	
13-Dec-21	UBS Securities Australia Ltd	Buy	2,804,957	1,149,290	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	2,158,934	(883,831)	
13-Dec-21	UBS Securities Australia Ltd	Sell	150,418	(61,561)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	592,357	243,138	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	972	400	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell Sell	14,748	(6,069)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	seii	225,170	(92,400)	Ordinary

40.0 -:	lungs as a series		220 752		0 1
13-Dec-21		Buy	239,762		Ordinary
13-Dec-21		Sell	2 02 02		Ordinary
13-Dec-21		Sell	92,686	(38,300)	
13-Dec-21		Buy	282,299	116,029	Ordinary
13-Dec-21		Buy	171,419	70,340	Ordinary
13-Dec-21		Buy	29,460	12,162	Ordinary
13-Dec-21		Buy	929,113	380,628	Ordinary
13-Dec-21		Sell	640,060	(262,223)	Ordinary
13-Dec-21	obs securities / lastralia eta	Sell	134,728	(55,054)	Ordinary
13-Dec-21		Sell	1,788 14,443	(733)	Ordinary
13-Dec-21 13-Dec-21		Buy Buv	95.899	5,926 39.377	Ordinary Ordinary
13-Dec-21		Buy	25,811	10,609	Ordinary
13-Dec-21		Buy	466	10,609	
13-Dec-21		Buy	416,032	170,547	Ordinary
13-Dec-21		Buy	100	41	Ordinary Ordinary
13-Dec-21		Buy	12	5	Ordinary
13-Dec-21		Buy	15	6	Ordinary
13-Dec-21		Buy	62,069	25,543	Ordinary
13-Dec-21		Sell	154	(63)	Ordinary
13-Dec-21	UBS Securities Australia Etd 5	Sell	471	(193)	Ordinary
13-Dec-21		Sell	405	(166)	Ordinary
13-Dec-21		Sell	1,412	(579)	Ordinary
13-Dec-21		Return of Rehypothecated position	N/A	(657,258)	Ordinary
13-Dec-21		Return of Rehypothecated position	N/A	(182.742)	Ordinary
13-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(60,770)	Ordinary
13-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(818,453)	Ordinary
13-Dec-21		Rehypothecated position	N/A	876.925	Ordinary
13-Dec-21		Rehypothecated position	N/A	1,010,762	Ordinary
14-Dec-21		Sell	106	(45)	Ordinary
14-Dec-21		Sell	24	(10)	Ordinary
14-Dec-21		Sell	5	(2)	Ordinary
14-Dec-21		Sell	1 471	(626)	Ordinary
14-Dec-21		Buy	6,484		Ordinary
14-Dec-21		Buy	2,243,889		Ordinary
14-Dec-21		Sell	360,413	(150,971)	
14-Dec-21		Sell	3,067,036		Ordinary
14-Dec-21		Buy	188,726		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	37,152	(15,915)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	651,368	277,852	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	639,202	(271,839)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	8,107	(3,435)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	5,674,710	2,415,901	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	5,848,791	(2,489,165)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	50,748	(21,595)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Dec-21		Sell	661,426	(281,135)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	869,144	(369,644)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	439,767	(186,960)	Ordinary
14-Dec-21		Buy	294,915	125,560	Ordinary
14-Dec-21		Sell	102,414	(43,945)	Ordinary
14-Dec-21		Sell	96,038	(41,000)	Ordinary
14-Dec-21		Buy	7,013	3,010	Ordinary
14-Dec-21		Sell	3,843	(1,639)	Ordinary
14-Dec-21		Sell	13,445	(5,697)	Ordinary
14-Dec-21		Sell	1,251,845	(527,359)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	181,585	(76,386)	Ordinary
14-Dec-21		Buy	524,671	223,769	Ordinary
14-Dec-21		Buy	2,799,019	1,190,768	Ordinary
14-Dec-21		Buy	9,277	3,902	Ordinary
14-Dec-21	obs securities / lastralia eta	Sell	1,970,849	(837,412)	Ordinary
14-Dec-21		Sell	213,171	(91,380)	Ordinary
14-Dec-21		Sell	1,887	(807)	Ordinary
14-Dec-21		Sell	934,912	(399,245)	Ordinary
14-Dec-21		Buy	1,622	690	Ordinary
14-Dec-21		Buy	213,029	90,670	Ordinary
14-Dec-21		Buy	138,797	59,224	Ordinary
14-Dec-21		Buy	215,160	91,780	Ordinary
14-Dec-21		Buy	40,758	17,335	Ordinary
114 Dec 21	UBS Securities Australia Ltd	Buy	17,095	7,283	Ordinary
14-Dec-21					
14-Dec-21 14-Dec-21 14-Dec-21	UBS Securities Australia Ltd 9	Sell Sell	83,249 3,171		Ordinary Ordinary

14-Dec-21	UBS Securities Australia Ltd	Sell	106	(45)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	631		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	358	(152)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	330	(140)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	97	(41)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	42	(18)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	172	(73)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	3,416		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	(1,450)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	43	18	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	14		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	38		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	592		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,380	580	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	188	79	
14-Dec-21	UBS Securities Australia Ltd	Buy	14	6	
14-Dec-21	UBS Securities Australia Etd	Buy	14	6	
14-Dec-21	UBS Securities Australia Ltd	Buy	188	79	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,461	614	
14-Dec-21	UBS Securities Australia Ltd	Buy	10	4	
14-Dec-21			193		Ordinary
	UBS Securities Australia Ltd	Buy			
14-Dec-21	UBS Securities Australia Ltd	Buy	12 190		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy			Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	193		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	10		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	343		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	19		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	735	309	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	112	47	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	975	410	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	98	41	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	143	60	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	773	325	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	133	56	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	98	41	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	783	329	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	31	13	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	171	72	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	93	39	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	514	216	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	31	13	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	171	72	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	212	89	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	64	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	186	78	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,361	572	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	62	26	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	343	144	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	62	26	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	343	144	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,706	717	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	319	134	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	33	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	169	71	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	69	29	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	335	141	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	683	287	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	128		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	64	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	340	143	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	62	26	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	140	59	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	181	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	224	94	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	730	307	Ordinary
14-Dec-21	UBS Securities Australia Etd	Buy	890	374	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,059	445	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	157	66	Ordinary
	UBS Securities Australia Ltd	Buy	105	44	Ordinary
			100	44	Orumary
14-Dec-21			706	207	Ordinany
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Buy	706 7	297	Ordinary
14-Dec-21			706 7 98	3	Ordinary Ordinary Ordinary

14-Dec-21	UBS Securities Australia Ltd	Buy	916	385	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	916	385	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	98	41	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	17	7	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	186	78	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	83	35	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	119	50	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	17	7	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	186	78	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	36	15	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	369	155	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	29	12	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	293	123	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,363	573	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	138	58	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	202	85 78	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Buy	186 17	78	Ordinary
	UBS Securities Australia Ltd	Buy	17		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	155	65	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,667 64	701 27	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Buy Buy	542	27	Ordinary Ordinary
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	21	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	181	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	43	18	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	181	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	362	152	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	78	33	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	181	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	666	280	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	214	90	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	10	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	10	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7	3	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7	3	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7	3	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7	3	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	359	151	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	33	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	33	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	202	85	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	145	61	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	33	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	347		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	383	161	
14-Dec-21	UBS Securities Australia Ltd	Buy	31	13	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	576	242	
14-Dec-21	UBS Securities Australia Ltd	Buy	202	85	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	43	18	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	766	322	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	726 1,085	305 456	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy			Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	86 12	36 5	Ordinary Ordinary
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	119	50	Ordinary
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.023	430	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	193	430	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	687	289	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	124	52	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	416	175	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	790	332	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	633	266	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	186	78	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	193	81	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,832	770	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	181	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,613	678	Ordinary

14-Dec-21	UBS Securities Australia Ltd	Dani	209	99	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy Buy	12		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	81		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	78	33	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	235	99	Ordinary
14-Dec-21	UBS Securities Australia Ltd		71	30	
14-Dec-21	UBS Securities Australia Ltd	Buy Buy	131	55	Ordinary Ordinary
14-Dec-21			164	69	
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,120	471	Ordinary Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	190	80	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	347		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	511	215	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	906	381	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	200	84	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	407	171	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	178	75	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	197	83	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	231	97	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	461	194	
14-Dec-21	UBS Securities Australia Ltd	Buy	956	402	
14-Dec-21	UBS Securities Australia Ltd	Buy	64		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	138		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	940		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	281		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	602		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	412		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	195	82	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	21		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	55	23	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	453	194	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	215	92	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,319	565	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	644		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	201	86	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,141	489	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	259	111	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	642	275	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,085	465	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	33	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	364	156	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	420	180	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	16	7	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	182	78	
14-Dec-21	UBS Securities Australia Ltd	Buy	247		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	68		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	728		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,090		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	103		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,356	581	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,323	567	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	301	129	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	794	340	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	105	45	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	618	265	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	133	57	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	264	113	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	481	206	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	149	64	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	247	106	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	712	305	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	651	279	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	443	190	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	892	382	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	61	26	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	138	59	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	149	64	
14-Dec-21	UBS Securities Australia Ltd	Buy	546	234	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,092		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	30		Ordinary
				.3	

14 D 21	LIDG Committee Ametalia Ltd	In	160	70	0-4
14-Dec-21	UBS Securities Australia Ltd	Buy	168	72	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	191	82	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	61	26	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	30	13	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	168	72	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	978	419	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	252	108	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,284	550	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	133 677	57 290	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	313	134	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Buy	773	331	Ordinary
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	420	180	Ordinary Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308	132	
14-Dec-21	UBS Securities Australia Ltd	Buy Buy	175	75	Ordinary Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,192	939	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,192	124	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	903	387	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	44	19	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	133	57	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	154	66	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	462	198	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	35	15	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	163	70	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1.036	444	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	135	58	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	616	264	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	217	93	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,641	703	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buv	105	45	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	23	10	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	885	379	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	105	45	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	997	427	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	292	125	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	623	267	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	156	67	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	915	392	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	63	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	135	58	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	586	251	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,202	515	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	63	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	124	53	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	264	113	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	79	34	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	107	46	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	119	51	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	352	151	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	9	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	287	123	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47	20	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	84	36	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	271	116	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	58	25	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	109.6949946	47	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1194.97526	512	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	149.3719076	64	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	641.8324153	275	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	72.35201772	31	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	324.4171117	139	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	324.4171117	139	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	765.5310262	328	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	408.4388097	175	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	91.02350617	39	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	371.0958328	159	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	917.2368699	393	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	144.7040354	62	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	161.0415878	69	Ordinary

	LIDG Commission Amendia Lad	D	202 1012572	160	O-di
14-Dec-21	UBS Securities Australia Ltd	Buy	392.1012573		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	128.3664831	55	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	466.7872111	200	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1089.948138	467	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	301.0777512	129	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308.0795593	132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21.0054245	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	329.0849838	141	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	88.68957011	38	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308.0795593	132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1229.984301	527	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	14.00361633	6	
14-Dec-21	UBS Securities Australia Ltd	Buy	53.68052928	23	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	121.3646749	52	Ordinary
14-Dec-21	UBS Securities Australia Ltd		984.9210155	422	
		Buy			Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	84	36	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	275	118	
14-Dec-21	UBS Securities Australia Ltd	Buy	35	15	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	119	51	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47	20	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	152	65	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	525	225	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,461	626	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	93	40	
14-Dec-21	UBS Securities Australia Ltd	Buy	268	115	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	303	130	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	924	396	Ordinary
14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		1,216	521	
		Buy			Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	373	160	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	89	38	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308	132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	14	6	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	94,389	40,442	Ordinary
14-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(1,764,302)	Ordinary
14-Dec-21	UBS Asset Management	Sell	36,966	(15,867)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2,971	(1,243)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	69,152	(28,934)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5 806	2,481	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	2,797,047	1,187,857	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	1,969,055	(840,435)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	898,871	(382,238)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	46,147	19,607	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	8,106	(3,406)	
15-Dec-21	UBS Securities Australia Ltd				Ordinary
15-Dec-21		Buy	366,033	156,064	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	362,677	156,064 (155,189)	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell Buy	362,677 4,506,594	156,064 (155,189) 1,914,685	Ordinary Ordinary Ordinary
15-Dec-21		Sell	362,677	156,064 (155,189)	Ordinary Ordinary Ordinary
	UBS Securities Australia Ltd	Sell Buy	362,677 4,506,594	156,064 (155,189) 1,914,685 (2,164,157)	Ordinary Ordinary Ordinary
15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	362,677 4,506,594 5,099,403	156,064 (155,189) 1,914,685 (2,164,157)	Ordinary Ordinary Ordinary Ordinary
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell	362,677 4,506,594 5,099,403 43,034	156,064 (155,189) 1,914,685 (2,164,157) (18,124)	Ordinary Ordinary Ordinary Ordinary Ordinary
15-Dec-21 15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Sell	362,677 4,506,594 5,099,403 43,034 425,299	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Buy	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925	156,064 (155,189) 1,914,685 (2,164,157) (181,214) (182,219) (33,935) 335,819 (967) (126,438) 238,569	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,428) 238,589 11,824 (793)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy	362,677 4,506,594 5,099,403 43,034 425,299 80,874 77,64 2,311 296,737 561,925 27,909 1,879 104,111	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	362,677 4,506,594 5,009,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 1,879 1,879	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,3935) (35,935) (126,438) 238,589 111,824 (793) 44,492	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 77,64 2,311 296,737 561,925 27,909 1,879 104,111	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Seil Seil Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 1,879 104,111 85,644 1,287,391 159,101	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,3935) (35,935) (126,438) 238,589 111,824 (793) 44,492	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 1,879 104,111 85,644 4 1,287,391	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895) (67,450)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Seil Seil Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 1,879 104,111 85,644 1,287,391 159,101	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895)	Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 159,101 2,490	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895) (67,450)	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 104,111 159,101 2,490 987,537	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895) (67,450) (1,053) (422,512)	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 159,101 2,490 987,537 1,416,023 130,276	156,064 (155,189) 1,914,685 (2,164,157) (118,124) (182,219) (33,935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895) (67,450) (1,053) (422,512) 604,518	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Seil Seil Sell Sell Sell Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 198,791 104,111 199,101 2,490 987,537 1,416,023 130,276 206,446	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,3935) 335,819 (967) (126,438) 238,589 11,824 (793) 44,492 (36,600) (546,895) (1,053) (422,512) 604,518 (55,800) 88,376	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 7,909 104,111 85,644 41,287,391 159,101 2,490 987,537 1,416,023 130,276 206,446 20,289	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) (335,819) (967) (126,438) 238,589 11,824 (36,600) (546,895) (67,450) (422,512) (604,518 (558,800) (88,376	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 1,879 104,111 85,644 1,287,391 159,101 2,490 987,537 1,416,023 130,276 206,446 3,289 3,289	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) (335,351) (126,438) (238,589) 11,1824 (793) 44,492 (36,600) (546,835) (67,450) (1,053) (422,512) 604,518 (55,800) 88,376 (1,055)	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 159,101 2,490 987,537 1,416,023 130,276 206,446 3,289 23,350 25,064	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) (35,935) (967) (126,438) 238,589 11,18,24 (793) 44,492 (36,600) (546,895) (67,450) (1,053) (422,512) 604,518 (55,800) 88,376 (1,405) 10,000	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 159,101 2,490 987,537 1,416,023 130,276 206,446 3,289 23,350 25,064 9,806	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,395) (335,819) (9677) (126,438) (238,589) 11,824 (793) 44,492 (36,600) (546,805) (10,53) (422,512) (604,518 (55,800) (88,376 (1,000) (10,000) (10,000) (10,644)	Ordinary
15-Dec-21 15-Dec-21	JBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	362,677 4,506,594 5,099,403 43,034 425,299 80,874 787,764 2,311 296,737 561,925 27,909 104,111 85,644 1,287,391 159,101 2,490 987,537 1,416,023 130,276 206,446 3,289 23,350 25,064	156,064 (155,189) 1,914,685 (2,164,157) (18,124) (182,219) (33,935) (35,935) (967) (126,438) 238,589 11,18,24 (793) 44,492 (36,600) (546,895) (67,450) (1,053) (422,512) 604,518 (55,800) 88,376 (1,405) 10,000	Ordinary

15-Dec-21	UBS Securities Australia Ltd	Buy	931,618	395,793	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	375	157	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	399	167	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	1,629	682	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5	2	
15-Dec-21	UBS Securities Australia Ltd	Buy	38		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	160		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	7		Ordinary
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	48		Ordinary Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	150		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	289		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	931		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	45		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	146	61	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	24		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	79	33	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	124	52	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	511	214	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	1,498	627	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	153		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	50	21	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	59,888	25,075	
15-Dec-21	UBS Securities Australia Ltd	Buy	135,877		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	93	(4)	
15-Dec-21	UBS Securities Australia Ltd	Sell	327	(141)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	72	(31)	
15-Dec-21	UBS Securities Australia Ltd	Sell	304	(131)	
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	
15-Dec-21	UBS Securities Australia Ltd	Sell	7		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5		Ordinary Ordinary
15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	
15-Dec-21	UBS Securities Australia Ltd	Sell	7		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	19		Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2	(1)	Ordinary Ordinary
15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2	(1)	
15°DeC-21	ODD Decartiles Mustralia Etu	Jell	-	(1)	Ordinary

15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	5 7 7 7	(2) (3) (3) (3)	Ordinary Ordinary Ordinary Ordinary
15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21 15-Dec-21	UBS Securities Australia Ltd	Sell Sell Sell	7 7 7	(3)	Ordinary
15-Dec-21 15-Dec	UBS Securities Australia Ltd	Sell Sell	/ 7		
15-Dec-21 15-Dec	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7	(3)	
15-Dec-21 15-Dec	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd				
15-Dec-21 15-Dec	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	,	(3)	Ordinary
15-Dec-21 15-Dec	UBS Securities Australia Ltd		5	(2)	Ordinary
15-Dec-21 U 15-Dec-21 U 15-Dec-21 U 15-Dec-21 U 15-Dec-21 U		Sell	5	(2)	Ordinary
15-Dec-21 U 15-Dec-21 U 15-Dec-21 U 15-Dec-21 U	UBS Securities Australia Ltd	Sell	2	(1)	
15-Dec-21 U 15-Dec-21 U 15-Dec-21 U		Sell	5	(2)	
15-Dec-21 L 15-Dec-21 L	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7	(3)	
		Sell	854	(368)	
	UBS Securities Australia Ltd	Sell	39		Ordinary
	UBS Securities Australia Ltd	Sell	1,261	(17)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd		9	(543)	
	UBS Securities Australia Ltd	Sell	5		Ordinary Ordinary
	UBS Securities Australia Ltd		16		Ordinary
	UBS Securities Australia Ltd		854		Ordinary
	UBS Securities Australia Ltd		727	(313)	
	UBS Securities Australia Ltd		44	(19)	Ordinary
	UBS Securities Australia Ltd	Sell	525	(226)	Ordinary
	UBS Securities Australia Ltd	Sell	1,114	(480)	
	UBS Securities Australia Ltd		77	(33)	Ordinary
	UBS Securities Australia Ltd	Sell	323	(139)	Ordinary
	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
	UBS AG, Australia Branch		N/A	(444,357)	Ordinary
	UBS AG, Australia Branch		N/A	(130,643)	Ordinary
	UBS AG, Australia Branch	Sell	0	(13,440)	Ordinary
	UBS Securities Australia Ltd	Buy	258,674	108,874	Ordinary
	UBS Securities Australia Ltd	Buy	6,871	2,906	Ordinary
	UBS Securities Australia Ltd	Buy	3,633,469	1,516,536	Ordinary
	UBS Securities Australia Ltd	Sell	1,543,699	(636,577)	Ordinary
	UBS Securities Australia Ltd	Sell	748,936	(317,198)	Ordinary
	UBS Securities Australia Ltd	Buy	133.106	56,341	Ordinary
	UBS Securities Australia Ltd	Sell	13,947	(5,787)	Ordinary
	UBS Securities Australia Ltd	Buy	1,122,402	466,773	Ordinary
	UBS Securities Australia Ltd	Sell	174,915	(72,112)	Ordinary
	UBS Securities Australia Ltd	Sell	776,357	(324,496)	Ordinary
	UBS Securities Australia Ltd	Buy	8,678,802	3,634,339	Ordinary
	UBS Securities Australia Ltd	Sell	7,903,120	(3,308,129)	Ordinary
	UBS Securities Australia Ltd	Sell	304,218	(127,384)	Ordinary
	UBS Securities Australia Ltd	Buy	832.360	347,904	Ordinary
	UBS Securities Australia Ltd	Sell	77,328	(32,503)	Ordinary
	UBS Securities Australia Ltd	Buy	7,061	2,936	Ordinary
	UBS Securities Australia Ltd	Sell	37.099	(15,458)	Ordinary
	UBS Securities Australia Ltd	Sell	233,511	(97,728)	Ordinary
	UBS Securities Australia Ltd	Buy	394,822	164,839	Ordinary
	UBS Securities Australia Ltd	Buy	28,874	12,004	Ordinary
	UBS Securities Australia Ltd	Buy	320,230	132,903	Ordinary
	UBS Securities Australia Ltd	Sell	332,964	(140,806)	
	UBS Securities Australia Ltd	Sell	774	(323)	
	UBS Securities Australia Ltd	Sell	2,694,809	(1,128,385)	Ordinary
	UBS Securities Australia Ltd	Buy	3,439,190	1,441,706	Ordinary
		Buy	50,001	21,232	Ordinary
	UBS Securities Australia Ltd	Buy	518,373	216,820	Ordinary
	UBS Securities Australia Ltd	Sell	2,900	(1,200)	Ordinary
	UBS Securities Australia Ltd	Sell	168,136	(70,530)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	54,368	(22,940)	Ordinary
	UBS Securities Australia Ltd	Sell	268,058	(112,088)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	1,296,867	536,583	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	27,489	11,546	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	512,217	215,353	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	647,084	270,260	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	389	162	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	116,286	(49,026)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	177,482	(74,826)	Ordinary
	UBS Securities Australia Ltd	Sell	588	(248)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	6,155	(2,595)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	13,456	(5,673)	Ordinary
	UBS AG, Australia Branch	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	(479)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	4,358	1,750	Ordinary

17-Dec-21		Buy	1,423,954	569,992	
17-Dec-21	UBS Securities Australia Ltd	Sell	1,357,315	(543,513)	Ordinary
17-Dec-21		Buy	731,318	292,902	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	85,646	(34,212)	Ordinary
17-Dec-21		Buy	49,900	20,000	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	424,401	(169,246)	Ordinary
17-Dec-21		Buy	853,384	341,750	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	219,234	(87,880)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	624,027	(248,458)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	5,614,763	2,241,154	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	6,071,584	(2,424,754)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	90,755	(36,620)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	166,378	(66,023)	Ordinary
17-Dec-21		Buy	750,893	300,646	
17-Dec-21		Buy	76,727	30,654	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	15,708		Ordinary
17-Dec-21		Buy	116,304		Ordinary
17-Dec-21		Buy	214,085		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	120,986	(49,034)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	815,918	(324,640)	
17-Dec-21	UBS Securities Australia Ltd	Buy	30,197	12,005	Ordinary
17-Dec-21		Buy	908,998	361,000	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	504,399	(201,068)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	5,719	(2,274)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	102,452	(40,881)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	4,404	1,765	Ordinary
17-Dec-21		Buy	1,832,608	736,964	Ordinary
17-Dec-21		Buy	68,980	27,829	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	1,394,801	(556,274)	
17-Dec-21	UBS Securities Australia Ltd	Sell	240,085	(95,268)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	8,010		Ordinary
17-Dec-21		Buy	661,968	264,132	Ordinary
17-Dec-21		Buy	19,535	7,863	Ordinary
17-Dec-21		Buy	147,784 359.412	58,803	Ordinary
17-Dec-21 17-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	26,404	143,478 (10,500)	Ordinary Ordinary
17-Dec-21		Buy	25.738	10,244	Ordinary
17-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.795.410	715.759	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	344	(140)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	344	(140)	Ordinary
17-Dec-21		Buy	1,618	642	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	2		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	116		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	184		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	15.609	(6.194)	
17-Dec-21	UBS Securities Australia Ltd	Sell	17.113		Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	22,743	(9,025)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	22,743	(9,053)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	29.038	(11,523)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	107.276	(42.570)	Ordinary
17-Dec-21	UBS AG. Australia Branch	Return of Rehypothecated position	N/A	(536)	Ordinary
17-Dec-21	UBS AG London Branch	Sell	26,195	(10,395)	Ordinary
17-Dec-21	UBS AG London Branch	Sell	20,133		Ordinary
17-Dec-21	UBS AG London Branch	Buy	33,869	13,440	Ordinary
17-Dec-21	UBS AG London Branch	Rehypothecated position	33,009 N/A	3,031,075	Ordinary
17-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	3,584,081	Ordinary
17-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	1,155,000	
17-Dec-21	OBS AG CONDON BIBLION	nenypoutecateu position	IVO.	1,1000,000	Ordinary