

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Whitehaven Coal Ltd

ACN/ARSN 124 425 396

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on 17 December 2021

The previous notice was given to the 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 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

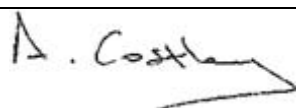
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson 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:

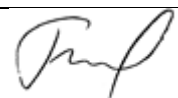


Date: 21 December 2021

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.

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

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

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Key Group Holdings Master Fund, SPC for its Segregated Portfolio KGH Market Neutral Strategies Master SP	(i) 05 May 2021 (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 (ii) 01 July 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	Transfer date
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 11 March 2021
	(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 Equity Fund	(i) 14 October 2021
	(ii) 15 October 2021

Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i)	29 October 2021
	(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 Fund	(i)	31 August 2021
	(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 Specialist Fund 20	(i)	26 October 2021
	(ii)	23 March 2021
	(iii)	12 April 2021
	(iv)	12 August 2021
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i)	23 March 2021
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i)	28 May 2021

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

WHC - Appendix B					
Date of change	Person whose relevant interest changed	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	Ordinary
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)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	379,797	(154,339)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	889,877	357,108	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	549,031	223,247	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	144,192	(58,156)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	1,204,968	486,188	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	674,619	(272,805)	Ordinary
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
24-Nov-21	UBS Securities Australia Ltd	Sell	44,093	(17,997)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	68,082	27,458	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	13,293	5,314	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	23,367	9,339	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	290	118	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	249	101	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	535	215	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	525	211	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	550	220	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	380	152	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	640	256	Ordinary
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)	Ordinary
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	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	646,969	260,570	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	570,293	(228,666)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	150,230	(60,285)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	169,503	68,686	Ordinary
23-Nov-21	UBS Securities Australia Ltd	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)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	152,246	(61,603)	Ordinary
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	(8,354)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	86,491	(35,166)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	22	(9)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	27	(11)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	9,173	3,669	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	12,113	4,845	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	4,796	1,888	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	7,572	2,981	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5,750	(2,255)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	2,023,120	791,580	Ordinary
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	Ordinary
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	Ordinary
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	1,631,814	(637,104)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	201,379	(79,430)	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)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	945,074	(370,908)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	283,945	112,125	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	71,238	27,824	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	35,945	(14,197)	Ordinary
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	1,808	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	117	46	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	7,356	(2,896)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	9,428	(3,712)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	15,710	(6,185)	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	Ordinary
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	Ordinary
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	Ordinary
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	Buy	219,184	84,988	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	67	26	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	396	153	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	1,461	564	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	766	297	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	195	76	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	182	71	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	36,854	14,326	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	234,023	(90,932)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	44,429	17,172	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	UBS Securities Australia Ltd	Sell	14,288	(5,506)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	603,120	(232,910)	Ordinary
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)	Ordinary

25-Nov-21	UBS Securities Australia Ltd	Buy	256,061		99,187	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	1,128,801		436,606	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(292,385)	757,160	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(29,591)	76,543	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy		20,454	52,874	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(5,234)	13,463	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy		47	120	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy		346,038	133,957	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(1)	3	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(1)	3	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(2,629)	6,809	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(5,462)	14,146	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(8)	21	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell		(25,538)	64,867	Ordinary
25-Nov-21	UBS AG London Branch	Rehypothecated position		N/A	451,233	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(2,176)	5,418	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		885,998	2,186,643	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(869,966)	2,137,506	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		113,460	283,162	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(11,460)	27,962	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		331,408	820,036	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(95,617)	232,521	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(191,471)	485,781	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		3,550,247	8,753,489	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(3,156,277)	7,786,220	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(182,549)	454,711	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		5,683	13,867	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(51,794)	131,479	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		340	833	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		18,397	45,599	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		167,364	409,255	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(257)	627	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(11,656)	28,333	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		56,666	142,385	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(193,883)	475,711	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(8,603)	21,267	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		25,614	65,006	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(25,301)	63,030	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(134,600)	331,641	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		47,368	119,230	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		3,663	9,029	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(68,107)	166,222	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(1,943)	4,729	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(50,600)	129,536	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(20,738)	51,005	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(10,925)	26,817	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(164,073)	416,975	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(28,302)	71,395	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		843,743	2,074,848	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		79,537	198,365	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(286,081)	699,897	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(1,448)	3,526	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		1,602	3,909	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(12,600)	30,744	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy		3	8	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(1)	2	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(71)	173	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(287)	700	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(861)	2,101	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(1,542)	3,762	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(2,302)	5,617	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(2,726)	6,651	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(5,785)	14,115	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(9,887)	24,124	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(12,346)	30,124	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(17,720)	43,237	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell		(23,087)	56,332	Ordinary
26-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(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		(2,766)	6,666	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		(354)	857	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy		1,110,648	2,663,667	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		(76,541)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		233,667		(98,291)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy		411,545		171,950	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Buy		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	Buy		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
29-Nov-21	UBS Securities Australia Ltd	Sell		10,110		(4,192)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		301,338		(123,890)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		301,983		(125,164)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		3,231,521		(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		7		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)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		96		(40)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		1,278		(530)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		161		(67)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		43		(18)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		14		(6)	Ordinary
29-Nov-21	UBS Securities Australia Ltd	Sell		27		(11)	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		(1)	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 Rehypotheated position	N/A		(726,121)	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypotheated position	N/A		(971,656)	Ordinary
29-Nov-21	UBS AG London Branch	Return of Rehypotheated 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)	Ordinary
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
30-Nov-21	UBS Securities Australia Ltd	Sell	188,809		(78,523)	Ordinary
30-Nov-21	UBS Securities Australia Ltd	Sell	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	Rehypotheated position	N/A		38,996	Ordinary
30-Nov-21	UBS AG, Australia Branch	Rehypotheated 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	Sell	372,218		(154,000)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	496,240		206,097	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	504,244		(209,065)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	27,742		(11,559)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	3,873,668		1,603,273	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	3,134,218		(1,297,222)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	79,792		(32,972)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	85,523		(35,528)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	164		68	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	718,343		297,106	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	37,947		(15,552)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	95,506		39,392	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	101,306		42,118	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	103,293		(43,012)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	68,446		28,401	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Sell	46,272		(19,200)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	4,800		2,004	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)	Ordinary
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)	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	60		25	Ordinary
01-Dec-21	UBS Securities Australia Ltd	Buy	30,811		12,785	Ordinary
01-Dec-21	UBS AG London Branch	Rehypotheated position	N/A		155	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)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	3,597		(1,514)	Ordinary
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)	Ordinary
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)	Ordinary
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)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	2,818		(1,186)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	627		(264)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	820		(345)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	330		(139)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	133		(56)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	52		(22)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,083		(455)	Ordinary
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)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	539,332		(228,366)	Ordinary
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	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	132,622		(55,935)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	836,519		(352,902)	Ordinary
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)	Ordinary
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
02-Dec-21	UBS Securities Australia Ltd	Buy	144,419		61,065	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	136,429		(57,560)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	7,086		(2,971)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	167,785		70,575	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	2,151,638		906,411	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	1,781,122		(750,610)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	524,601		(221,725)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	10,311		(4,369)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	105,964		(44,637)	Ordinary

02-Dec-21	UBS Securities Australia Ltd	Sell	136,506	(57,498)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	115,820	(48,578)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Buy	12	5	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	496	(208)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	992	(416)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	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	(2,720)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	9,547	(4,003)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	9,953	(4,173)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	12,194	(5,113)	Ordinary
02-Dec-21	UBS Securities Australia Ltd	Sell	12,194	(5,113)	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)	Ordinary
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	3	Ordinary
02-Dec-21	UBS AG London Branch	Buy	2	1	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	1,639,805	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
03-Dec-21	UBS Securities Australia Ltd	Buy	410,166	170,010	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	(34,100)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	152,417	64,200	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	11,801	4,980	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	686,542	(286,824)	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	987,611	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	130,680	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	129,257	(53,647)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	59,252	(24,211)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	131,963	(54,083)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	671,418	279,478	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	UBS Securities Australia Ltd	Buy	399,603	164,737	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
03-Dec-21	UBS Securities Australia Ltd	Buy	41,592	17,046	Ordinary
03-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	16,167	Ordinary

03-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A		3,833	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	Ordinary
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	UBS Securities Australia Ltd	Sell	528,122		(210,089)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	90,297		(35,832)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	4,939,804		1,961,641	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	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	546,233		(216,845)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	678,878		269,685	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	680		(272)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	200,017		79,672	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	434,246		(174,473)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,284,916		510,698	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	267,761		106,699	Ordinary
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	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	217,222		86,460	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	526,824		208,850	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	12,717		5,173	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	459,872		182,178	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	1,111,988		(459,727)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	2		(1)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	25		(10)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	20		(8)	Ordinary
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	Ordinary
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	Ordinary
06-Dec-21	UBS AG London Branch	Buy	7200		2,880	Ordinary
06-Dec-21	UBS AG London Branch	Sell	7,200		(2,880)	Ordinary
06-Dec-21	UBS AG London Branch	Buy	0		3,189	Ordinary
06-Dec-21	UBS AG London Branch	Sell	7,973		(3,189)	Ordinary
06-Dec-21	UBS AG London Branch	Sell	0		(2,880)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	18,474		(7,302)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	25,872		(10,226)	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	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,616,781		(1,444,632)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	49,600		(20,000)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	591,643		(236,629)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	27,988		11,157	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)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	440,013		(175,409)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	3,682,979		1,470,662	Ordinary

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		(11,705)	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	712,111		(284,344)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	145,630		(58,196)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	3		1	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	96		38	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	519		205	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	703		278	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	1,298		513	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	5,242		2,072	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	5,604		2,215	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		23,159	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
07-Dec-21	UBS Switzerland AG	Collateral returned	N/A		(41)	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral returned	N/A		(190,804)	Ordinary
07-Dec-21	UBS AG London Branch	Buy	10,120		4,000	Ordinary
07-Dec-21	UBS AG London Branch	Sell	10,120		(4,000)	Ordinary
07-Dec-21	UBS AG London Branch	Sell	0		(4,258)	Ordinary
07-Dec-21	UBS AG London Branch	Buy	10,773		4,258	Ordinary
07-Dec-21	UBS AG London Branch	Buy	7,286		2,880	Ordinary
07-Dec-21	UBS AG London Branch	Sell	0		(4,000)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	504		(200)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	2,423,088		962,880	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	945,135		(374,563)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	1,406,523		(557,989)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	2,004		(786)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	189,750		75,000	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	789,257		313,334	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	154,878		(61,670)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	608,039		(241,027)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	4,411,551		1,750,546	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	940,431		(371,433)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	4,857,054		(1,929,853)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	56,448		22,400	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	134,385		(52,700)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	40,290		15,800	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	148,351		(58,893)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	13,441		(5,398)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	388,313		153,952	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	382,797		(152,868)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	579,527		231,496	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	28,420		11,300	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	4,409		(1,729)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	1,750,390		694,930	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	194,878		(76,872)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	176,081		70,043	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	28,587		(11,252)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	1,741,211		(690,573)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	219,278		(87,015)	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	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	69,522		27,655	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	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	Ordinary
08-Dec-21	UBS Switzerland AG	Collateral returned	N/A		(391,816)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(193,191)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(516,785)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(242,557)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(501,101)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(356,310)	Ordinary
08-Dec-21	UBS AG London Branch	Return of Rehypothecated position	N/A		(77,731)	Ordinary
08-Dec-21	UBS AG London Branch	Buy	9,960		4,000	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	56,133		(22,453)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	147		(58)	Ordinary
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	Ordinary
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)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	273,913		(109,460)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	2,639,725		1,049,634	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,535,579		(609,260)	Ordinary
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)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	668		265	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	158,570		(62,708)	Ordinary
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)	Ordinary
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		(112,555)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,695,567		(674,155)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	249,229		(99,046)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	3896.51		(1,540)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	5225.85		(2,086)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	141224.42		55,842	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	59319.61		23,440	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	114399.36		45,339	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	20761.92		8,273	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	490,846		195,603	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	84,540		33,645	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	3		1	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	3		1	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	55		22	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,065		426	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,065		426	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,065		426	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,540		616	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	3,993		1,597	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	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	72,840		29,136	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	15		(6)	Ordinary
09-Dec-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(336,154)	Ordinary
09-Dec-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(176,803)	Ordinary
09-Dec-21	UBS Switzerland AG	Collateral returned	N/A		(581,861)	Ordinary
09-Dec-21	UBS Switzerland AG	Collateral returned	N/A		(27,466)	Ordinary
09-Dec-21	UBS AG London Branch	Rehypotheated position	N/A		1,887,675	Ordinary
09-Dec-21	UBS AG London Branch	Rehypotheated 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	UBS Securities Australia Ltd	Buy	392,411		163,029	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	482,047		(200,302)	Ordinary
10-Dec-21	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)	Ordinary
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		(35,246)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2924401.6		1,213,495	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1678886.8		(693,182)	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	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	459,635		(191,180)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	10		(4)	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 Rehypotheated position	N/A		(876,925)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	17,093		(7,034)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	6,240		2,568	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	959,215		393,734	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)	Ordinary
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)	Ordinary
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	14,748		(6,069)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	225,170		(92,400)	Ordinary

13-Dec-21	UBS Securities Australia Ltd	Buy	239,762		98,469	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	2		(1)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	92,686		(38,300)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	282,299		116,029	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	171,419		70,340	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	29,460		12,162	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	929,113		380,628	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	640,060		(262,223)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	134,728		(55,054)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	1,788		(733)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	14,443		5,926	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	95,899		39,377	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	25,811		10,609	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	466		191	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	416,032		170,547	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	100		41	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	12		5	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	15		6	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	62,069		25,543	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	154		(63)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	471		(193)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	405		(166)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	1,412		(579)	Ordinary
13-Dec-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(657,258)	Ordinary
13-Dec-21	UBS AG, Australia Branch	Return of Rehypotheated 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	UBS AG London Branch	Rehypotheated position	N/A		876,925	Ordinary
13-Dec-21	UBS AG London Branch	Rehypotheated position	N/A		1,010,762	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	106		(45)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	24		(10)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	5		(2)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	1,471		(626)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	6,484		2,771	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,243,889		955,782	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	360,413		(150,971)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	3,067,036		(1,305,066)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	188,726		80,357	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	UBS Securities Australia Ltd	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	UBS Securities Australia Ltd	Buy	294,915		125,560	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	102,414		(43,945)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	96,038		(41,000)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	7,013		3,010	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	3,843		(1,639)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	13,445		(5,697)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	1,251,845		(527,359)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	181,585		(76,386)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	524,671		223,769	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,799,019		1,190,768	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	9,277		3,902	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	1,970,849		(837,412)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	213,171		(91,380)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	1,887		(807)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	934,912		(399,245)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,622		690	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	213,029		90,670	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	138,797		59,224	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	215,160		91,780	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	40,758		17,335	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	17,095		7,283	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	83,249		(35,729)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	3,171		(1,361)	Ordinary

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		57	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	677		290	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	313		134	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	773		331	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	420		180	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308		132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	175		75	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,192		939	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	289		124	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	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	Buy	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	Buy	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	408.438097		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

14-Dec-21	UBS Securities Australia Ltd	Buy	392,101,2573	168	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	128,366,4831	55	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	466,787,2111	200	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1089,948138	467	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	301,077,7512	129	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308,079,5593	132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	21,005,4245	9	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	329,084,9838	141	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	88,689,57011	38	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	308,079,5593	132	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1229,984,301	527	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	14,003,61633	6	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	53,680,52928	23	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	121,364,6749	52	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	984,921,0155	422	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	84	36	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	275	118	Ordinary
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	Ordinary
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	Buy	1,216	521	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)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	366,033	156,064	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	362,677	(155,189)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	4,506,594	1,914,685	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5,099,403	(2,164,157)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	43,034	(18,124)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	425,299	(182,219)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	80,874	(33,935)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	787,764	335,819	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2,311	(967)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	296,737	(126,438)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	561,925	238,589	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	27,909	11,824	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	1,879	(793)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	104,111	44,492	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	85,644	(36,600)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	1,287,391	(546,895)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	159,101	(67,450)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2,490	(1,053)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	987,537	(422,512)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	1,416,023	604,518	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	130,276	(55,800)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	206,446	88,376	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	3,289	(1,405)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	23,350	10,000	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	25,064	10,644	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	9,806	4,164	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	248,259	105,944	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	6,188	2,592	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	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	38	16	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	160	67	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	7	3	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	48	20	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	150	63	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	289	121	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	931	390	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	45	19	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	146	61	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	24	10	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	64	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	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	135,877	56,891	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)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	93	(40)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	327	(141)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	72	(31)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	304	(131)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	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	(3)	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	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	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	19	(8)	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)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	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	2	(1)	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	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	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	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	854	(368)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	39	(17)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	1,261	(543)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	854	(368)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	727	(313)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	44	(19)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	525	(226)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	1,114	(480)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	77	(33)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	323	(139)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(444,357)	Ordinary
15-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(130,643)	Ordinary
15-Dec-21	UBS AG London Branch	Sell	0	(13,440)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	258,674	108,874	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	6,871	2,906	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	3,633,469	1,516,536	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	1,543,699	(636,577)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	748,936	(317,198)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	133,106	56,341	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	13,947	(5,787)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	1,122,402	466,773	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	174,915	(72,112)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	776,357	(324,496)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	8,678,802	3,634,339	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	7,903,120	(3,308,129)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	304,218	(127,384)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	832,360	347,904	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	77,328	(32,503)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	7,061	2,936	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	37,099	(15,458)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	233,511	(97,728)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	394,822	164,839	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	28,874	12,004	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	320,230	132,903	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	332,964	(140,806)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	774	(323)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	2,694,809	(1,128,385)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	3,439,190	1,441,706	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	50,001	21,232	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	518,373	216,820	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	2,900	(1,200)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	168,136	(70,530)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	54,368	(22,940)	Ordinary
16-Dec-21	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
16-Dec-21	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
16-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(479)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	4,358	1,750	Ordinary

17-Dec-21	UBS Securities Australia Ltd	Buy	1,423,954		569,992	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	1,357,315		(543,513)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	731,318		292,902	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	85,646		(34,212)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	49,900		20,000	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	424,401		(169,246)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	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	UBS Securities Australia Ltd	Buy	750,893		300,646	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	76,727		30,654	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	15,708		(6,253)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	116,304		46,314	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	214,085		85,761	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)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	30,197		12,005	Ordinary
17-Dec-21	UBS Securities Australia Ltd	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	UBS Securities Australia Ltd	Buy	1,832,608		736,964	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	68,980		27,829	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	1,394,801		(556,274)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	240,085		(95,268)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	8,010		(3,218)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	661,968		264,132	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	19,535		7,863	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	147,784		58,803	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	359,412		143,478	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	26,404		(10,500)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	25,738		10,244	Ordinary
17-Dec-21	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	3		1	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	1,618		642	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	116		(46)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	184		(73)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	15,609		(6,194)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	17,113		(6,791)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	22,743		(9,025)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	22,814		(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	3		(1)	Ordinary
17-Dec-21	UBS AG London Branch	Buy	33,869		13,440	Ordinary
17-Dec-21	UBS AG London Branch	Rehypothecated position	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	Ordinary