

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **PLATINUM ASSET MANAGEMENT LTD**

ACN/ARSN **050 064 287**

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 **16 February 2022**

The previous notice was given to the company on **20 January 2022**

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	39,674,248	6.76%	45,545,129	7.76%

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 C.					

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	10,000,000 Ordinary	10,000,000
	Various Custodians	UBS AG London Branch	Beneficial Owner	12,897 Ordinary	12,897
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	54,248 Ordinary	54,248
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,008,026 Ordinary	2,008,026
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	59,726 Ordinary	59,726
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	160,124 Ordinary	160,124
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	89,867 Ordinary	89,867
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	27,372 Ordinary	27,372
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	25,548 Ordinary	25,548
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	141,028 Ordinary	141,028
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	8,793,032 Ordinary	8,793,032
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	22,220,559 Ordinary	22,220,559
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,952,702 Ordinary	1,952,702

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:

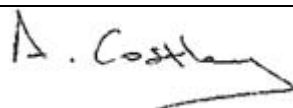
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
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 AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

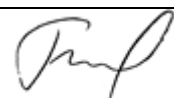


Date: 18 February 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 18 February 2022

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), 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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 15-Nov-2021 (ii) 19-Nov-2021 (iii) 6-Dec-2021 (iv) 9-Dec-2021 (v) 17-Dec-2021 (vi) 14-Jan-2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 6-Sep-2021 (ii) 15-Nov-2021 (iii) 16-Dec-2021 (iv) 01-Feb-2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 16-Feb-2022
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 17-Dec-2021 (ii) 18-Jan-2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 18-Jan-2022 (ii) 14-Feb-2022
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 15-Nov-2021 (ii) 17-Dec-2021 (iii) 18-Jan-2022 (iv) 16-Feb-2022
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 17-Dec-2021 (ii) 11-Feb-2022
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 20-Oct-2021 (ii) 5-Nov-2021 (iii) 18-Jan-2022 (iv) 20-Jan-2022 (v) 10-Feb-2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 15-Nov-2021 (ii) 19-Nov-2021 (iii) 18-Jan-2022 (iv) 24-Jan-2022 (v) 01-Feb-2022

Regal Investment Fund	(i)	20-Oct-2021
	(ii)	3-Nov-2021
	(iii)	15-Nov-2021
	(iv)	18-Jan-2022
	(v)	28-Jan-2022
	(vi)	3-Feb-2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i)	8-Feb-2022
Watermark Absolute Return Fund	(i)	18-Jan-22
	(ii)	14-Feb-2022

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

PTM - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Jan-22	UBS Securities Australia Ltd	Sell	2,077	(817)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	447,477	174,994	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	566,702	(221,975)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1,062	(415)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	91,242	35,884	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	25,336	(9,883)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	323,134	127,133	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	67,708	(26,746)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	449,853	(176,586)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	977,745	382,679	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	841,505	(329,382)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,910	749	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	544	(216)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	49,138	(19,300)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	115,754	45,257	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	50,230	19,698	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	230,742	(90,922)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	66,513	170,253	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	5,978	(2,329)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	47,730	(18,500)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	295,972	114,954	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	9,590	3,726	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,359,750	534,619	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	897,835	(352,507)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	497,816	195,000	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	29,254	11,472	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	56,815	22,108	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	34,576	13,463	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	91,068	35,468	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,612	625	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	24,583	(9,637)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	6,375,000	(2,500,000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	346,185	(135,759)	Ordinary
19-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	608	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	2,327	(908)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	399,183	155,931	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	623,529	(243,376)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	19,174	(7,483)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	207,092	81,133	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	207,166	(81,000)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	619,673	242,287	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	477,462	(186,932)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	38,013	(14,858)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	7,986	(3,120)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	46,921	(18,322)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	32,118	12,581	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	36,967	(14,433)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	7,305	(2,879)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	325	(127)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	75,126	29,369	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	61,840	(24,174)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	5,950	(2,328)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	225,083	(88,071)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	599,378	234,820	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	824,747	(322,671)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	369,313	144,263	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	20	(8)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	84	(33)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	128	(50)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	255	(100)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	491	(169)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	500	(196)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,357	(532)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,360	(533)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,411	(553)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,531	(600)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,788	(701)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,847	(724)	Ordinary

20-Jan-22	UBS Securities Australia Ltd	Sell	2,141		(839)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	2,551		(1,000)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	4,358		(1,708)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	4,460		(1,748)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	5,843		(2,290)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	9,677		(3,793)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	15,987		(6,266)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	17,596		(6,897)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	1,990		(780)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	9,185		(3,600)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	3		1	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	1,723		673	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	2,243		876	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	5,937		2,319	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	9,933		3,880	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	16,049		6,269	Ordinary
20-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A		35,066	Ordinary
20-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A		1,415	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	2,234		(887)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	691,565		276,405	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	145,860		(57,819)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	1,152,867		(460,539)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	104,661		41,676	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	16,179		(6,341)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	276,346		110,076	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	212,469		(84,521)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	1,454,748		580,506	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	1,520,122		(606,351)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	184,720		(73,456)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	1,657		660	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	54,176		21,584	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	60,178		(23,796)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	143,312		(56,861)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	145,878		58,209	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	5,820		(2,329)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	148,652		(59,257)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	1,629,307		649,359	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	2,226,593		(888,611)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	47,948		(19,334)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	5		(2)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	2,606		(1,051)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	5,441		(2,194)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	8,578		(3,459)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	10,798		(4,354)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	13,747		(5,543)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	24,014		(9,683)	Ordinary
21-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(9,324)	Ordinary
21-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(608)	Ordinary
21-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(1,415)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	1,023		(411)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	716,151		290,516	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	498,612		(201,851)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	26,920		(10,966)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	349,461		141,299	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	276,903		(111,871)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	662,603		268,054	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	638,488		(258,382)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	10,010		4,040	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	330		(134)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	243,930		(98,877)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	27,664		11,200	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	65,348		(26,506)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	12,173		(4,947)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	83,268		(33,705)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	91,742		(37,147)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	92,011		37,271	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	5,741		(2,328)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	66,864		(26,946)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	841,308		340,170	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	932,788		(378,628)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	46,970		(19,016)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	12		(5)	Ordinary

24-Jan-22	UBS Securities Australia Ltd	Buy	2	1	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	331	134	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	23,124	9,362	Ordinary
24-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,000,000	Ordinary
24-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	75,238	Ordinary
24-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	608	Ordinary
24-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,415	Ordinary
24-Jan-22	UBS AG London Branch	Buy	4,327	1,752	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1,468	(599)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	1,349,422	563,292	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1,022,928	(425,883)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	24,347	(10,301)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	81,448	(33,584)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	106,123	44,550	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	816,330	339,261	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	108,620	(44,983)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	711,241	(293,974)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	2,120,073	883,990	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	247,893	(104,844)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1,397,361	(579,289)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	72,082	30,131	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	40,823	(16,794)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	41,878	(17,255)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	255,407	(107,499)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	206,803	(87,636)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	24,470	(10,196)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	758,916	320,204	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	304	(123)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	7,526	(3,189)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	143,722	(59,453)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	150,632	62,638	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	133,735	(55,630)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	143,802	60,500	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	2,777,164	1,159,616	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1,720,730	(714,233)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	28,814	(12,099)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	61,164	25,430	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	30,829	13,063	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	335,155	142,015	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	16,541	7,009	Ordinary
25-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(608)	Ordinary
25-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,415)	Ordinary
26-Jan-22	UBS Switzerland AG	Collateral received	N/A	83,575	Ordinary
26-Jan-22	UBS Switzerland AG	Collateral returned	N/A	(83,575)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	54	(22)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	110	(45)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	242	(99)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	68	(28)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	318	(130)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	93	(38)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	315	(129)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	303	(124)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	71	(29)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	76	(31)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	259	(106)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	68	(28)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	93	(38)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	51	(21)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	208	(85)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	78	(32)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	17	(7)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	308	(126)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	98	(40)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	257	(105)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	95	(39)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	298	(122)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	39	(16)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	56	(23)	Ordinary

27-Jan-22	UBS Securities Australia Ltd	Sell	240	(98)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	303	(124)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	66	(27)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	51	(21)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	252	(103)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	452	(185)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	183	(75)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	44	(18)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	49	(20)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	282	(114)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	1,721,098	704,300	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	1,112,176	(452,785)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	864,167	(354,501)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	324,017	(132,821)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	2,444	968	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	1,121,171	457,546	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	132,780	(53,276)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	1,006,693	(408,196)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	2,418,125	987,393	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	1,864,811	(761,427)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	46,163	19,126	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	12,048	(4,910)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	23,037	(9,430)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	391,018	158,686	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	51,878	21,204	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	15,897	(6,523)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	167,534	(68,356)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	183,633	74,879	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	352,560	(145,224)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	37,756	15,224	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	2,194,288	892,749	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2,992,232	(1,221,319)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	333,299	(134,939)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	16,433	6,653	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	6,324	2,624	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2,240	(907)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2,613	(1,058)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	8,717	(3,529)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2,497	(1,011)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	1,524	(617)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	2,465	(998)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	7,642	(3,094)	Ordinary
27-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,197,977)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	7,791	(3,148)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	1,366,736	555,674	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	945,382	(384,865)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	152,829	(62,050)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	123,519	(50,422)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	1,379,040	560,426	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	385,145	(155,847)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	974,655	(396,427)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	2,281,507	926,839	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	1,964,410	(798,768)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	468,763	190,291	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	71,716	(28,869)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	45,076	(18,248)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	988	400	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	432,833	175,236	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	202,079	(82,136)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	164,793	(66,715)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	283,349	115,000	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2,845	(1,152)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	150,025	(60,803)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	150,473	61,076	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	43,897	17,772	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	119,893	(48,862)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	2,261,057	919,129	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2,231,559	(906,180)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	47,162	(19,117)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	26,096	(10,584)	Ordinary

28-Jan-22	UBS Securities Australia Ltd	Sell	147,469	(59,864)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	114,123	(46,382)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2,475	(1,000)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	216,208	(87,601)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	34,123	(13,815)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	37,924	(15,354)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	2	1	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	5,068	2,052	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	9,897	4,007	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	12,135	4,913	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	17,661	7,150	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	20,617	8,347	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	26,184	10,601	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	26,338	10,663	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	163,763	66,301	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	223,513	90,491	Ordinary
28-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,193,102	Ordinary
28-Jan-22	UBS AG London Branch	Buy	5	2	Ordinary
28-Jan-22	UBS AG London Branch	Buy	2	1	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	5,253	(2,136)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	933,944	378,452	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	938,331	(379,415)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	381,451	(153,811)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	138,266	55,759	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	13,342	(5,440)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	163,229	66,031	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	14,708	(5,947)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	401,764	(163,505)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	740,917	299,930	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	1,061,655	(429,507)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	11,168	(4,540)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	14,773	6,000	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	25	(10)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	250,724	(101,266)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	6,783	(2,746)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	86,140	34,897	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	79,435	(32,151)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	5,456	(2,209)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	697,823	282,817	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	738,587	(298,419)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	86,419	(34,918)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	18,000	(7,291)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	2,366	956	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	11,158	(4,527)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	6,835	(2,769)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	4,242	(1,719)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	25	10	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	509	(206)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	12,369	(5,007)	Ordinary
31-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,898)	Ordinary
31-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,191,079)	Ordinary
31-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(70,363)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	4,534	1,773	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	2,322,260	905,294	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	151,338	(59,128)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	362,103	(140,448)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	158,207	61,547	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	84,397	(32,572)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	961,139	373,795	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	568,034	(222,053)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	23,923	(9,180)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	1,873,959	730,503	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	1,860,052	(725,308)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	498,320	194,421	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	8,492	(3,317)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	236,253	(92,200)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	45,409	17,738	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	32,451	(12,683)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	1,011	(395)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	118,739	46,046	Ordinary

01-Feb-22	UBS Securities Australia Ltd	Sell	117,885	(45,651)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	72,723	28,300	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	20,367	7,925	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	1,924,611	750,131	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	1,267,974	(493,068)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	29,069	11,355	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	38,139	(14,881)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	2,847	(1,110)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	39,292	(15,352)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	9,646	(3,761)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	139,643	53,856	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	63,996	24,794	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	1,068	417	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	2,378	929	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	4,344	1,697	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	14,003	5,470	Ordinary
01-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,062,893	Ordinary
01-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	62,268	Ordinary
01-Feb-22	UBS Switzerland AG	Collateral received	N/A	165,978	Ordinary
01-Feb-22	UBS Switzerland AG	Collateral received	N/A	107,726	Ordinary
01-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(107,727)	Ordinary
01-Feb-22	UBS AG London Branch	Sell	3	(1)	Ordinary
01-Feb-22	UBS AG London Branch	Sell	12,063	(4,712)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	18,854	(7,355)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	1,960	754	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	771,276	299,176	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	856,598	(331,552)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7,890	(3,060)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	317,617	123,222	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	334,379	(129,574)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	529,980	205,077	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	602,238	(232,902)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	101,458	(39,383)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	6,208	(2,400)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	155,869	(60,042)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	221	(85)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	201,458	78,009	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	86,538	(33,424)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	406,995	157,463	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	817,903	(316,980)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	6,677	(2,590)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	294	(114)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	70,846	(27,496)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	53,251	(20,655)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	4,573	(1,765)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	462,674	179,331	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	30,145	11,684	Ordinary
02-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,292)	Ordinary
02-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(511)	Ordinary
02-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(28,615)	Ordinary
02-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(29,636)	Ordinary
02-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(107,726)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	1,400	(551)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	179,031	70,266	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	283,870	(111,409)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	184,031	72,220	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	8,855	(3,475)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	481,324	188,977	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	69,342	(27,208)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	538,022	(212,112)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	705,802	277,853	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	915,547	(359,489)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	166,690	(65,484)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	5,632	(2,200)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	416,586	(163,284)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	111,521	(43,672)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	66,848	26,254	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	66,956	(26,254)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	129,311	50,750	Ordinary

08-Feb-22	UBS Securities Australia Ltd	Sell	48,215	(18,621)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	7,202	(2,830)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	116,754	(45,352)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	81,749	(31,506)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	50,650	(19,541)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	41,714	(16,155)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	6,569	(2,537)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	23,680	(9,186)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	10,749	(4,170)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	142,891	54,958	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	13,442	5,170	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	30,033	11,551	Ordinary
08-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	608	Ordinary
08-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,415	Ordinary
08-Feb-22	UBS Asset Management	Transfer-Out	N/A	(3,259)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	894	345	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	1,311,290	497,549	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	1,126,201	(427,028)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	44,100	(16,920)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	258,712	97,447	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	387,973	146,837	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	240,728	(91,671)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	894	(336)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	1,662,636	629,405	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	1,915,464	(724,457)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	42,719	(16,305)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	68,102	(25,728)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	17,472	6,720	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	32,997	(12,405)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	11,117	(4,248)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	80,976	(30,788)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	311	(117)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	81,160	30,905	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	70,853	(26,924)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	213,280	80,547	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	3,432	(1,300)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	21	(8)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	791,689	300,851	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	1,204,430	(455,740)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	27,675	(10,521)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	2,049	(777)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	25,760	(9,759)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	34,250	(12,977)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	5,637	(2,157)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	55,889	(21,011)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	412,777	155,162	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	1,144	(430)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	11,180	4,203	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	7,198	2,706	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	7,198	2,706	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	22,751	8,553	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	1,386	521	Ordinary
09-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,415)	Ordinary
09-Feb-22	UBS Switzerland AG	Collateral received	N/A	681,283	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	487,755	182,906	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	330	(123)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	943,887	(353,119)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	20,154	(7,543)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	250,607	93,913	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	117,922	(44,068)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	221,798	(83,170)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	848,802	318,452	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	688,446	(258,319)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	44,644	(16,685)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	8,594	(3,243)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	89,609	33,500	Ordinary

10-Feb-22	UBS Securities Australia Ltd	Sell	595	(223)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	26,272	(9,914)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	69,208	(25,905)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	95,416	35,751	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	64,961	(24,414)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	389	(147)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	13	5	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	4,590	1,732	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	677,588	254,140	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	602,411	(225,969)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	141,998	(53,439)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	9,487	(3,557)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	110,415	41,666	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	34,204	(12,907)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	8	3	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	2,237	843	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	4,326	1,630	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	8	3	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	178	67	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	719	271	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	1,792	675	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	2,341	882	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	2,660	1,002	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	2,691	1,014	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	6,030	2,272	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	8,241	3,105	Ordinary
10-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	500,000	Ordinary
10-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,415	Ordinary
10-Feb-22	UBS Switzerland AG	Collateral received	N/A	1,984,708	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	10,548	(3,965)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	25,314	(9,516)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	742,715	282,853	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	579,557	(222,061)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	270,297	(102,556)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	15,177	(5,816)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	85,411	32,587	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	176,520	67,521	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	328,247	(125,968)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	1,209,791	462,158	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	1,089,798	(416,733)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	10,991	(4,211)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	8,840	3,400	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	577,003	(219,518)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	58,622	22,547	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	30,690	(11,667)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	223,364	(85,446)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	92,666	35,462	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	49,354	(18,821)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	26,520	10,200	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	805,121	308,133	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	567,172	(217,499)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	24	(9)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	97,156	(36,870)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	84,431	(32,255)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	14,170	(5,387)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	37,248	(14,239)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	11,004	(4,200)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	320,332	(122,264)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	4,280,337	(1,629,115)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	402,723	(153,278)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	17,703	(6,575)	Ordinary
11-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	962,052	Ordinary
11-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(681,283)	Ordinary
11-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(517,194)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	604,279	233,556	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	512,827	(197,827)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	218,986	(84,557)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	61,825	(23,917)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	72,021	27,744	Ordinary

14-Feb-22	UBS Securities Australia Ltd	Sell	136,081	(52,559)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	684,169	264,117	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	905,697	(349,528)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	60,421	(23,324)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	3,986	(1,539)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	12,199	4,710	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	54,896	(21,114)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	504	(194)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	87,100	(33,650)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	98,132	37,918	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	9,275	(3,580)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	51,664	19,900	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	671,665	259,220	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	267,097	(103,246)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	192,390	(74,394)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	693	(268)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	383	(148)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	157,245	60,479	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	12,425,834	4,779,167	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	18	(7)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	31	(12)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	24,157	9,291	Ordinary
14-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	44,838	Ordinary
14-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	107,478	Ordinary
14-Feb-22	UBS Switzerland AG	Collateral received	N/A	631,300	Ordinary
14-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,680	(656)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	259	(101)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,124	(439)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	95	(37)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	184	(72)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,109	(433)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	264	(103)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,913	(747)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	131	(51)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	986	(385)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	328	(128)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	2,015	(787)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,511	(590)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	607	(237)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,076	(420)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	453	(177)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,032	(403)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	855	(334)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,099	(429)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	435	(170)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	174	(68)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	77	(30)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	31	12	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	212	83	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	248	97	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	227	89	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	61	24	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	100	39	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	225	88	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	61	24	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	110	43	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	202	79	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	33	13	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	31	12	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	102	40	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	184	72	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	54	21	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	1,282	499	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	911,597	356,162	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	678,755	(265,315)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	37,273	(14,586)	Ordinary

15-Feb-22	UBS Securities Australia Ltd	Buy	98,687	38,503	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	134,174	52,467	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	92,406	(36,198)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	906,595	354,790	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	838,207	(327,860)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	92,896	(36,384)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	272,912	106,819	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	206,952	80,945	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	91,285	(35,798)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	173,621	(68,084)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	72,142	(28,153)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,316	(520)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	309,037	121,472	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	42,161	(16,504)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	189,888	74,355	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	553,216	216,472	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	416,315	(162,744)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	1,493	(590)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	8,546	(3,378)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	11,329	(4,478)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	42,737	(16,892)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	105	41	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	497	194	Ordinary
15-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,415)	Ordinary
15-Feb-22	UBS Switzerland AG	Collateral received	N/A	252,042	Ordinary
15-Feb-22	UBS Switzerland AG	Collateral received	N/A	1,675	Ordinary
15-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(476,645)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	4,073	(1,594)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	2,422	(948)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	580	(227)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	618	(242)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	562	(220)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,605	(628)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	514	(201)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	608	(238)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,827	(715)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	526	(206)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	2,182	(854)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	575	(225)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	2,353	(921)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,145	(448)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,533	(600)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	61	(24)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	258	(101)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	312	(122)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	675	(264)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	97	(38)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,786	(699)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	4,088	(1,600)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,786	(699)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	547	(214)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	299	(117)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	233	(91)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	102	(40)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	54	(21)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,043	406	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	687,257	269,936	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	758,945	(298,257)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	18,050	(7,063)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	93,902	36,920	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	12,487	(4,898)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,217,869	478,628	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	119,949	(47,200)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	605,725	(237,558)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	22,494	8,856	Ordinary

16-Feb-22	UBS Securities Australia Ltd	Sell	177,277	(69,564)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	7,124	(2,787)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	263,501	103,941	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	671	(261)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	148,016	58,162	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	84,861	(33,224)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	52,244	(20,557)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	18,726	(7,359)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	139,373	55,088	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	21,641	8,524	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	222	(87)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	680,412	266,954	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	421,969	(165,673)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	354,648	(140,000)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	425	(166)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	154	(61)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	207	82	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	250	99	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	731	289	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	5,182	2,048	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	8,547	3,378	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3,418	1,351	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3,421	1,352	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	8,547	3,378	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	8,550	3,379	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	8,550	3,379	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	22,173	8,763	Ordinary
16-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	35,012	Ordinary
16-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,415	Ordinary
16-Feb-22	UBS Switzerland AG	Collateral received	N/A	76,818	Ordinary