Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited Date this disclosure made: 24 May 2021 Date last disclosure made: 23 April 2021

Date on which substantial holding ceased: 20 May 2021

Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For last disclosure,—

(a) total number held in class: 39,244,504 shares

(b) total in class: 743,406,937 shares(c) total percentage held in class: 5.28%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 36,140,221 shares

(b) total in class: 743,410,790 shares(c) total percentage held in class: 4.86%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street,
	Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management	Corporation Service Company, 251 Little Falls Drive, Wilmington,
(Americas) Inc.	Delaware, USA
UBS Asset Management	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
(Australia) Ltd	
UBS Asset Management	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany

(Deutschland) GmbH	
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 Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , 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
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany

Contact details: Andrew Costley

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate
UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Asset Management (Americas) Inc: Related body corporate

UBS Financial Services Inc: Related body corporate

UBS Europe SE: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costland	Date:	24 May 2021
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af.	Date:	24 May 2021

					ATM - Appendix A
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change 21-Apr-21	UBS Asset Management	Buy	relation to change 806.718	97.153	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	282	(34)	
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	
21-Apr-21	UBS Securities Australia Ltd	Sell	17		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	174	(21)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	257	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell Sell	8 17	(1)	Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	41	(2)	Ordinary Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,838	(1,668)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,289	155	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,157	620	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	16,844	2,025	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	782	94	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	4,475	538	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	333	40	Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,705 574	205	Ordinary Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Buy	2.129	256	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	9,399	1,130	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	217	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	100	(12)	
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(1)	
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8	(17)	Ordinary Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Sell	7 986	(958)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,425,105	290,445	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	143.741	(17.283)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,852,515	(220,857)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,315,808	(156,499)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,773,139	330,907	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,542,191	(185,417)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	10,813	1,280	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	401,570	(48,394)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	35,658	(4,284)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	189,418	22,743	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241,459	(29,038)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy Sell	169,679	19,920	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	430,047	(51,813) (44,004)	Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	365,351 2,030,040	(44,004)	Ordinary Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,369,040	(403,465)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	67,378	8,089	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,625	(1,850)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	474	57	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	247,863	(29,551)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	46,699	(5,576)	Ordinary
21-Apr-21					

21-Apr-21	UBS Securities Australia Ltd	Sell	247,613		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,293	(155)	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,170	(620)	
21-Apr-21	UBS Securities Australia Ltd	Sell	10,549	(1,265)	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,860	(343)	
21-Apr-21	UBS Securities Australia Ltd	Sell	292	(35)	
21-Apr-21	UBS Securities Australia Ltd	Sell	400	(48)	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,728	(447)	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,762	(691)	
21-Apr-21	UBS Securities Australia Ltd	Sell	9,098	(1,091)	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,268	(272)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,751	(210)	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,262	(631)	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,828	(459)	
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	
21-Apr-21	UBS Securities Australia Ltd	Sell	384	(46)	
21-Apr-21	UBS Securities Australia Ltd	Sell	250	(30)	
21-Apr-21	UBS Securities Australia Ltd	Sell	759	(91)	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,512	(541)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	834	(100)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,336	(400)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,521	(782)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	309	(37)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	567	(68)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,496	(659)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,424	(1,250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,201	(144)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	67	(8)	
21-Apr-21	UBS Securities Australia Ltd	Sell	13,518	(1,621)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	
21-Apr-21	UBS Securities Australia Ltd	Sell	8,339	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,968	(236)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,068	(248)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	75	(9)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,054	(606)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,224	(1,226)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,319	(398)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,310	(277)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,207	(1,224)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,995	(479)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,693	(203)	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,870	(584)	
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,251	(150)	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,411	(409)	
21-Apr-21	UBS Securities Australia Ltd	Sell	9,982	(1,197)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,887	(2,025)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,635	(196)	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,036	(484)	
21-Apr-21	UBS Securities Australia Ltd	Sell	10,174	(1,220)	
21-Apr-21	UBS Securities Australia Ltd	Sell	117		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	
21-Apr-21	UBS Securities Australia Ltd	Sell	133	(16)	
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	
21-Apr-21	UBS Securities Australia Ltd	Sell	876	(105)	
21-Apr-21	UBS Securities Australia Ltd	Sell	9,073	(1,088)	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,543	(305)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,910	(229)	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,202	(264)	
21-Apr-21	UBS Securities Australia Ltd	Sell	909	(109)	
21-Apr-21	UBS Securities Australia Ltd	Sell	12,059	(1,446)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,851	(222)	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	
	ODS SECURICS MUSICALIA ECA	201	-,	(222)	or amounty

21-Apr-21	UBS Securities Australia Ltd	Sell	701 (8	4) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7.922 (95	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,076 (12	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,743 (20	
21-Apr-21	UBS Securities Australia Ltd	Sell	2.185 (26	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,435 (29	
21-Apr-21	UBS Securities Australia Ltd	Sell	8,565 (1,02	
21-Apr-21	UBS Securities Australia Ltd	Sell	117 (1	
21-Apr-21	UBS Securities Australia Ltd		976 (11	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,503 (54	
21-Apr-21	UBS Securities Australia Ltd	Sell	259 (3	
21-Apr-21	UBS Securities Australia Ltd	Sell	417 (5	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,501 (18	O) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,418 (29	O) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142 (1	7) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	809 (9	7) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,430 (89	1) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,395 (1,96	6) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,619 (31	4) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	392 (4	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,034 (12	4) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309 (15	
21-Apr-21	UBS Securities Australia Ltd	Sell		6) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50 (6) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell		1) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	617 (7	4) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,919 (35	
21-Apr-21	UBS Securities Australia Ltd	Sell	15,369 (1,84	
21-Apr-21	UBS Securities Australia Ltd	Sell	475 (5	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,393 (16	
21-Apr-21	UBS Securities Australia Ltd	Sell	10,991 (1,31	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,194 (38	
21-Apr-21	UBS Securities Australia Ltd	Sell	859 (10	3) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	992 (11	9) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,810 (33	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,053 (48	
21-Apr-21	UBS Securities Australia Ltd	Sell	826 (9	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,394 (40	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,186 (38	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,963 (71	
21-Apr-21	UBS Securities Australia Ltd	Sell	6,355 (76	
21-Apr-21	UBS Securities Australia Ltd	Sell	817 (9	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,401 (16	
21-Apr-21	UBS Securities Australia Ltd	Sell	15,444 (1,85	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,993 (23	
21-Apr-21	UBS Securities Australia Ltd	Sell	9,232 (1,10	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,152 (37	
21-Apr-21	UBS Securities Australia Ltd	Sell	13,443 (1,61	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,327 (39	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,085 (25	
21-Apr-21	UBS Securities Australia Ltd	Sell	3,427 (41	
21-Apr-21	UBS Securities Australia Ltd	Sell	12,200 (1,46 2,827 (33	
21-Apr-21	UBS Securities Australia Ltd	Sell Sell	2,827 (33 1.601 (19	
21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		
21-Apr-21		Sell	9,749 (1,16 3,402 (40	
21-Apr-21	UBS Securities Australia Ltd	Sell	14,285 (40 14,285	
21-Apr-21	UBS Securities Australia Ltd			
21-Apr-21	UBS Securities Australia Ltd	Sell Sell	2,710 (32 1,309 (15	
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,660 (19	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,468 (17	
21-Apr-21	UBS Securities Australia Ltd	Sell	8,573 (1,02	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,835 (22	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,452 (29	
21-Apr-21	UBS Securities Australia Ltd	Sell	66,248 (7,94	
21-Apr-21	UBS Securities Australia Ltd	Sell	597 (7	
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749 (69	
21-Apr-21	UBS Securities Australia Ltd	Sell	2,124 (25	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,825 (22	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,925 (23	
21-Apr-21	UBS Securities Australia Ltd	Sell		0) Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265 (3	
21-Mp1-21	ODD Decurities Australia Etu	Sell	(3	L/I Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	1,983	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,466	(900)	
21-Apr-21	UBS Securities Australia Ltd	Sell	12,983	(1,565)	
21-Apr-21	UBS Securities Australia Ltd	Sell	6,205	(748)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,538	(306)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,443	(415)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,559	(429)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,698	(928)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,344	(162)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,074	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4.670	(563)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8.296	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2 306	(278)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10.486	(1.264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2.256	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	216	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,348	(1,609)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,589	(1,397)	
21-Apr-21	UBS Securities Australia Ltd	Sell	1,427	(172)	
21-Apr-21	UBS Securities Australia Ltd	Sell	4,463		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	780	(94)	
21-Apr-21	UBS Securities Australia Ltd	Sell	332		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701		Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	
21-Apr-21	UBS Securities Australia Ltd	Sell Sell	324 689	(39)	
21-Apr-21	UBS Securities Australia Ltd				
21-Apr-21	UBS Securities Australia Ltd	Sell	241	(29)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	713,993	85,700	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,901	(1,072)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	110,103	(13,261)	
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	35,187	4,238	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,351	163	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,400	169	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	13,821	1,668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,535	668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	713,993	(85,700)	Ordinary
21-Apr-21	UBS Switzerland AG	Stock returned	N/A	(59,999)	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A		
21-Apr-21			IVA	18,000	Ordinary
	UBS AG London Branch	Stock borrowed	N/A	18,000 700,000	Ordinary Ordinary
21-Apr-21	UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed			
21-Apr-21 21-Apr-21			N/A	700,000	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	700,000 24,000	Ordinary Ordinary
21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A N/A	700,000 24,000 27,000	Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A	700,000 24,000 27,000 100,000	Ordinary Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A N/A	700,000 24,000 27,000 100,000 (17,379)	Ordinary Ordinary Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A N/A N/A	700,000 24,000 27,000 100,000 (17,379) (100,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (100,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (100,000) (2,000)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (2,000) (200,000) (20,000)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A	700,000 24,000 27,000 100,000 (100,000) (100,000) (2,0,000) (200,000) (20,000) (150,000)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (20,000) (20,000) (20,000) (8,377	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Stock borrowed Stock borrowed Stock borrowed Stock returned Buy Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (10,379) (100,000) (200,000) (200,000) (150,000) (150,000) (8,137)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch	Stock borrowed Stock borrowed Stock borrowed Stock brorowed Stock returned	N/A	700,000 24,000 27,000 100,000 100,000 (100,000) (20,000) (200,000) (20,000) (150,000) (8,137) (8,137)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AGLondon Branch UBS AG London Branch UBS AG London Branch UBS ASE Management (Americas) Inc. UBS Asset Management (Americas) Inc.	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A	700,000 24,000 27,000 100,000 100,000 (100,000) (20,000) (200,000) (20,000) (150,000) (8,137) (8,137)	Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AGLondon Branch UBS AGLondon Branch UBS AGLondon Branch UBS AGLONDON BRANCH UBS ASSEM Management (Americas) Inc. UBS ASSEM Management (Americas) Inc. UBS Securities Australia Ltd UBS AGLONDON BRANCH UBS MASSEM MANAGEMENT (AMERICAS) Inc. UBS MASSEM AUSTRAIL AUSTRA	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A	700,000 24,000 27,000 100,000 (10,379) (100,000) (20,000) (20,000) (150,000) (150,000) (8,137) (104) (80)	Ordinary Swap Ordinary Ordinary Ordinary
21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (200,000) (200,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (100,000) (100,000) (150,00	Ordinary Swap Ordinary Swap Ordinary Swap Ordinary Ordinary Swap Ordinary
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AGE London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Buy Enter into derivative contract Sell Enter into derivative contract Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (100,000) (100,000) (200,000) (200,000) (150,000) (8,137 (8,137) (104) (80)	Ordinary Swap Ordinary Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Asset Management (Americas) Inc. UBS Asset Management (Americas) Inc. UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (2,000) (20,000) (20,000) (150,000) (81,377 (81,377) (104) (80) 1 344 32	Ordinary Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AGE London Branch UBS AGE London Branch UBS AGE London Branch UBS AGE London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Enter into derivative contract Sell Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (10,379) (100,000) (200,000) (200,000) (150,000) (150,000) (100,000) (150,00	Ordinary Swap Ordinary Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Buy Enter into derivative contract Sell Sell Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (100,000) (100,000) (200,000) (200,000) (300,000) (400,0	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS ASSEL Management (Americas) Inc. UBS Asset Management (Americas) Inc. UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock brorowed Stock returned Buy Enter into derivative contract	N/A	700,000 24,000 22,000 100,000 (103,000) (100,000) (200,000) (200,000) (150,000) (150,000) (150,000) (150,000) (150,000) (20,000)	Ordinary Swap Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AGE London Branch UBS AGE London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned Buy Enter into derivative contract Sell Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (100,000) (100,000) (200,000) (200,000) (300,000) (400,0	Ordinary Swap Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS ASSET Management (Americas) Inc. UBS Asset Management (Americas) Inc. UBS ASSET Management (Americas) Inc. UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock	N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (2,000) (200,000) (200,000) (150,000) (150,000) (150,000) (150,000) (30,000) (150,000) (31,317) (3	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Enter into derivative contract	N/A	700,000 24,000 24,000 27,000 100,000 (10,379) (100,000) (200,000) (200,000) (150,000)	Ordinary Swap Ordinary Swap Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Asset Management (Americas) Inc. UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Buy Enter into derivative contract Sell Sell Enter into derivative contract	N/A	700,000 24,000 27,000 100,000 (17,379) (100,000) (20,000) (20,000) (150,000)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Enter into derivative contract	N/A	700,000 24,000 24,000 27,000 100,000 (10,379) (100,000) (200,000) (200,000) (150,000)	Ordinary Swap Ordinary Swap Ordinary Swap Swap Swap Swap Swap Swap Swap Swap

21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,668	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(155)	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	(620)	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(-,)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NA	(538)	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(205)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69)	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(256)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,130)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	26 3	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	958	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(290,445)	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	17,283 220,857	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	156.499	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(330,907)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	185,417	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,280)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,394	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,284	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,743)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,038	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(19,920)	
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,813 44,004	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	(243,560)	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403,465	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NA	(8,089)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,850	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(57)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,551	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,576	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,333	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,566	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	17	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	155 620	Swap Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,265	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	343	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	447	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	691	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,091	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	272	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	210	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	631	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	459 17	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	IWA	46	Swap

21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	541	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	400	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	782	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	37	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	659	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,250	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	144	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	204	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,621	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	236	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	98	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	606	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,226	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	398	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	277	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,224	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	204	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	479	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	203	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	584	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	150	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	409	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,197	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,025	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	196	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	484	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,220	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,088	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	305	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	229	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	264	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	109	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,446	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	222	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	339	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	84	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	950	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	129	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	209	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	262	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	292	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,027	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	117	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	540	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	290	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	97	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	891	Swap

21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,966	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	314	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	124	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	157	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,516	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	1,911	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,843	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NA	57	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	167	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,318	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	383	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	103	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	119	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	337	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	486	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	99 407	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	382	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	715	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	762	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	98	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	168	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,852	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	239	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,107	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,612	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	399 250	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	411	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	1,463	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	339	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	192	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,169	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	408	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,713	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	325	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	157	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	199	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	176	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,028 220	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	220	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,944	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	72	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	256	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	220	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	232	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	570	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	239	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	900	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	1,565 748	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	306	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	415	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	429	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	928	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	563	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	278	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	1,264 272	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	26	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	IWA	26	Swap

21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,609	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,397	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	172	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	538	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	94	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	40	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	205	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	203	Swap Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(85,700)	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,072	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,261	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,238)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(163)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(169)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,668)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(668)	Swap
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter Into Derivative Contract	N/A N/A	85,700 (67,000)	Swap Options
21-Apr-21 21-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	67,000	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,000)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	238,242	Options
21-Apr-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	238,242	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(238,242)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,258	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,258	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,258)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,023	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,023)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,023	Options
22-Apr-21	UBS Switzerland AG	Collateral received	N/A	157	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	123,607	15,024	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	3,510,515	(419,461)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	26,987	(3,275)	Ordinary
22-Apr-21 22-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,614,531 3,062,947	(371,232)	Ordinary Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	150,101	18,140	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	375,444	(45,594)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	516.373	(62,553)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	1 844 900	223 589	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	1,565,274	(190,127)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	3,834,939	465,053	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	2,173,228	(263,301)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	1,107,027	(134,178)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	63,072	(7,676)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	407,559	49,618	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	691,580	84,154	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	63,640	(7,739)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	42,991	(5,252)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	5,756	(696)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	80,851 441,595	(9,776) 53,780	Ordinary
22-Apr-21 22-Apr-21	UBS Securities Australia Ltd	Buy	441,595 5,782	53,780	Ordinary Ordinary
22-Apr-21 22-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	374,598	(45,477)	
22-Apr-21	UBS Securities Australia Ltd	Buy	13,082	1,589	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	130,073	(15,760)	
22-Apr-21	UBS Securities Australia Ltd	Sell	30,945	(3,770)	
22-Apr-21	UBS Securities Australia Ltd	Sell	157,370	(19,172)	
22-Apr-21	UBS Securities Australia Ltd	Sell	6,821		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	11,924		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	58		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	123,607		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	8		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	642		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	32,235	(3 918)	Ordinary

22-Apr-21	UBS Securities Australia Ltd	Sell	56,974	(6,925)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	77,970	(9,477)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	35,887	(4,362)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	149	18	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	21,934		Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	101,212		Ordinary
22-Apr-21	UBS AG London Branch	Stock borrowed	N/A	820,000	
22-Apr-21	UBS AG London Branch	Stock returned	N/A		Ordinary
22-Apr-21	UBS AG London Branch	Stock returned	N/A N/A	(500,000)	
22-Apr-21 22-Apr-21	UBS AG London Branch UBS AG London Branch	Stock returned Stock returned	N/A	(1,200,000)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(9,787)	
22-Apr-21	UBS AG London Branch	Sell	33,312	(4,028)	
22-Apr-21	UBS AG London Branch	Sell	60,735		Ordinary
22-Apr-21	UBS AG London Branch	Sell	356,941	(43,292)	Ordinary
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,028	Swap
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,377	Swap
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	43.292	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,024)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	419,461	
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,275	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316,710)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	371,232	
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,140)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,594	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,553	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,589)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,127	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(465,053)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	263,301	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,178	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,676	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,618)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,154)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,739	Swap
22-Apr-21 22-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	5,252 696	Swap Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,776	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,780)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(705)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/Δ	45,477	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,589)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,760	
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,770	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19.172	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	831	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,452	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,024	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	78	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,918	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,925	
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,477	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,362	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,666)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,302)	
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	3 72	
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	72	
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary
23-Apr-21	UBS Switzerland AG	Collateral returned Sell	N/A 146 966		Ordinary
23-Apr-21 23-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	146,866 29.087		Ordinary Ordinary
23-Apr-21 23-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,212	(1,921)	Ordinary
23-Apr-21 23-Apr-21	UBS Securities Australia Ltd	Seil	3.973.897	500.248	
23-Apr-21	UBS Securities Australia Ltd	Sell	4,080,450	(513,070)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	2,796,440	352.925	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	2,356,149	(296,741)	
22-Mpi-21	oos securites Australia eta	201	2,330,173	(230,741)	oramaty

23-Apr-21	UBS Securities Australia Ltd	Sell	281.368	(35,620)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	5,131,639	646,646	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4 292 770	(539,723)	
23-Apr-21	UBS Securities Australia Ltd	Sell	1,284,564	(162,145)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	80.645	10,153	
23-Apr-21	UBS Securities Australia Ltd	Sell	121,405	(15,197)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	825,572	104,091	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	524,360	65,740	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	22 221	(2.800)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buv	7,927	1,000	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	184,741	22,813	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	180 675	(22,813)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	179 037	(22,528)	Ordinary
23-Apr-21 23-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	203,520 11.236	25,671 (1.418)	Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd		101.947	12.783	Ordinary
23-Apr-21		Buy			
23-Apr-21	UBS Securities Australia Ltd	Sell	722,110	(91,129)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	125,826	(15,879)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	32,354	(4,083)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	599	(75)	
23-Apr-21	UBS Securities Australia Ltd	Sell	1,294		Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	481		Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	345	43	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	146,866		Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	8,257		Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	41,429		Ordinary
23-Apr-21	UBS AG London Branch	Stock borrowed	N/A		Ordinary
23-Apr-21	UBS AG London Branch	Stock returned	N/A	(233,274)	
23-Apr-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(10,000)	Ordinary
23-Apr-21	UBS AG London Branch	Sell	55,697	(7,028)	Ordinary
23-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,028	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,480	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,660	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(500.248)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	513,070	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(352,925)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	296,741	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,620	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(646,646)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	539,723	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162,145	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,153)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,197	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,091)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,740)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,800	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,813)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,813	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,528	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25,671)	Swap
23-Apr-21 23-Apr-21		Enter into derivative contract	N/A	1,418	
	UBS Securities Australia Ltd		N/A N/A		Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(12,783)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract		91,129	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,879	
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,083	
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,480)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,039)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,213)	Swap
26-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(72)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	10,729	(1,385)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	85,216	(11,000)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	81,281	(10,492)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	80,784	10,492	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	4,088	515	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	7,473	(960)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	2,107,679	(270,186)	Ordinary

26-Apr-21	UBS Securities Australia Ltd	Buy	2,012,567	260,007	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	248,325	(31,559)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	1,547	199	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,790,296	(227,721)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	1,552,014	199,721	
26-Apr-21	UBS Securities Australia Ltd	Buy	4,669,992	601,717	
26-Apr-21	UBS Securities Australia Ltd	Sell	1,896,833	(243,295)	Ordinary
26-Apr-21 26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	2,741,481 150 398	(354,024) 19,238	Ordinary Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	24.955	(3.236)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	390,003	50,318	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	730,441	94,380	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	461,093	(58,917)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	57,073	(7,162)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	12,166	(1,555)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,599		Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	607,566	78,353	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	614,826	79,818	Ordinary
26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	493,106 21.988	(63,465)	Ordinary
26-Apr-21 26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	182,332	(2,830)	Ordinary Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	35,789	4,644	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	331	43	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	21,201	2,730	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	15		
26-Apr-21	UBS Securities Australia Ltd	Sell	92		Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	80,787	(10,492)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	8		Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	3,080	(400)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	4,297	(558)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	16,986	(2,206)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	15	2	Ordinary
26-Apr-21 26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	85 809	11 105	Ordinary Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	6 990	903	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	10,721	1,385	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	85,151	11,000	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	81,218	10,492	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	16,434	2,123	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	17,526	2,264	Ordinary
26-Apr-21	UBS Switzerland AG	Stock returned	N/A	(5,004)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,385	Swap
26-Apr-21 26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	11,000 10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,492)	Swap Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(515)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	960	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	270,186	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,007)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,559	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	227,721	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199,721)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(601,717)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	243,295	Swap
26-Apr-21 26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	354,024 (19,238)	Swap Swap
26-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	3,236	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,318)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,380)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	58,917	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,162	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,555	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	205	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(78,353)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(79,818)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	63,465	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,830	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	23,467 (4,644)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	IWA	(4,644)	Swap

26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,730)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,492	
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	400	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	558	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,206	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(105)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(903)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,385)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,000)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,123)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,264)	
27-Apr-21	UBS Asset Management	Sell	93 940	(12,595)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	400		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	37,088		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	14,835	(2,000)	
27-Apr-21	UBS Securities Australia Ltd	Sell	5,140		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	8 083		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buv	3,491,296	468,576	
27-Apr-21	UBS Securities Australia Ltd	Sell	2,652,951	(354,135)	
27-Apr-21	UBS Securities Australia Ltd	Sell	2.411.762	(322,069)	
27-Apr-21	UBS Securities Australia Ltd	Buy	2 522 679	337.337	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,902,717	1,060,338	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	3.228.505	(434.147)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	4.409.073	(590,388)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	66,299	(8,916)	Ordinary
27-Apr-21	UBS Securities Australia Ltd		872,450	117,248	
27-Apr-21	UBS Securities Australia Ltd	Buy Buv	1,239,770	166.477	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,731	1,042	Ordinary Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,993	1,082	Ordinary
27-Apr-21	UBS Securities Australia Ltd		5,697	767	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	913,863	122,346	
27-Apr-21		Buy		(89,154)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell Buy	662,671 564,725	75,091	
27-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	624,595	(83,922)	Ordinary
	UBS Securities Australia Ltd	Sell	343	(46)	
27-Apr-21			66 372		Ordinary
27-Apr-21 27-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	143,319	8,800 19,358	
27-Apr-21	UBS Securities Australia Ltd	Buy	6,197	837	Ordinary
		Buy			
27-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	29,259	3,952	Ordinary Ordinary
27-Apr-21 27-Apr-21	UBS Securities Australia Ltd	Buy Sell	8 46		
				(6)	
27-Apr-21 27-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14,846 37.115	2,000 5.000	Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	37,115	5,000	Ordinary
27-Apr-21		Buy	1,871		
27-Apr-21	UBS Securities Australia Ltd	Buy		252	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	4,513	608	
27-Apr-21	UBS Securities Australia Ltd	Buy	5,144	693	
27-Apr-21	UBS Securities Australia Ltd	Buy	22,454		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	2,813		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	17,800		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	19,314	2,602	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	20,317	2,737	
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A	160,000	
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		Ordinary
27-Apr-21	UBS AG London Branch	Stock returned	N/A	(1,500,000)	
27-Apr-21	UBS AG London Branch	Stock returned	N/A	(700,000)	
27-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
27-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(251,000)	Ordinary
27-Apr-21	UBS AG London Branch	Sell	830,043	(110,983)	Ordinary
27-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	110,983	Swap
27-Apr-21	UBS AG London Branch	Buy	114,578	15,359	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,000	Swap

27 4 24	LIDG Committee America Land	E-Ai-A- di-Ai	NI/A	2.000	Ic
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(468,576)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	354,135	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	322,069	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(337,337)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,060,338)	Swap
			N/A	434,147	
27-Apr-21 27-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	590,388	Swap
		Enter into derivative contract			Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,916	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(117,248)	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(166,477)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,082)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(767)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(122,346)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,154	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(75,091)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83,922	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,800)	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,358)	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(837)	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,952)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,000)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,000)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
27-Apr-21				(43)	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(===)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(608)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(693)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,025)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(379)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,398)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,602)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,737)	Swap
28-Apr-21	UBS Switzerland AG	Collateral received	N/A	76	Ordinary
28-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(76)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	128	17	Ordinary
28-Apr-21	UBS Securities Australia Etd	Buy	248	33	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,142	285	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	8,035	1,069	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	3,788	504	
28-Apr-21	UBS Securities Australia Ltd	Buy	13,650	1,816	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,593	345	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	5,119	681	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	158	21	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,465		Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	158		Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,090	279	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	1.165	155	Ordinary
	UBS Securities Australia Ltd		3.916	521	
28-Apr-21		Buy			Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	354,315	47,546	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,118,125	(285,000)	
28-Apr-21	UBS Securities Australia Ltd	Sell	4,255	(567)	
28-Apr-21	UBS Securities Australia Ltd	Sell	4,185,640	(555,075)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	4,332,037	572,845	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	381,620	(50,310)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	70,944	9,328	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	10,288	(1,361)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,235,788	(296,163)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,482,320	328,815	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	6.223.574	823.734	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	4,387,260	(580,536)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,128,867	(281,867)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	6,746	894	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	54,278	(7,091)	Ordinary
	LIDC Committee Acceptable Land	Buy	2,437,448	321,916	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy			
28-Apr-21 28-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	68,314		Ordinary

28-Apr-21	UBS Securities Australia Ltd	Buv	5.173	694	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	309,814	(41,098)	
28-Apr-21	UBS Securities Australia Ltd	Buv	143,154	18 911	
28-Apr-21	UBS Securities Australia Ltd	Sell	503,437	(66.888)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	5,772	764	
28-Apr-21	UBS Securities Australia Ltd	Sell	3,035	(403)	Ordinary
				(/	
28-Apr-21	UBS Securities Australia Ltd	Sell	2,718,326	(360,000)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	19,834	(2,627)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	13,960	(1,849)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	61,602	(8,159)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	425,534	(56,361)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	332,131	(43,990)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	45	(6)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	1,852	(244)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	7,303	(962)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	45,772	(6,029)	Ordinary
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	450,000	Ordinary
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	100,000	
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	250,000	
			N/A	150,000	
28-Apr-21	UBS Securities Australia Ltd	Stock borrowed			
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(290,213)	
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(275,000)	
28-Apr-21	UBS AG London Branch	Sell	91,803		Ordinary
28-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	12,184	
28-Apr-21	UBS AG London Branch	Buy	7		Ordinary
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,069)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(504)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,816)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(345)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(681)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(328)	Swap
28-Apr-21	UBS Securities Australia Ltd		N/A	(21)	
		Enter into derivative contract	N/A		Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract		(1)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(278)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(155)	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(521)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,546)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,000	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	567	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	555,075	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(572,845)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50,310	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9.328)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,361	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	296,163	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(328,815)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(823,734)	Swap
			N/A		
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract		580,536	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	281,867	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(894)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,091	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(321,916)	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,080	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(694)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,098	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,911)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,888	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(764)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	360,000	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,627	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1.849	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,159	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,361	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	43,990	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	244	Swap

28-Apr 2	28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	962	Swap
25-Apr-21						
29-Apr-21				N/A	2,383	
25-Apr-21	29-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(2,383)	Ordinary
29-April 185 Securities Australia 11d Sell 70 97-Stormy					(7)	Ordinary
29-Apr-21						
25-Apr 21 108 Securities Australia Ltd 5el 2,072 C(560) Ordinary						
29-Apr2 USS Securities Australia Ltd Sell 2,072 CSSS Ordinary						
29.4pt 108 Securites Australa Ltd Sell 3,758 (108) Ordinary						
29-Apr2 108 Securities Australia Ltd Sell 1,0966 (1,181) Ordinary						
29.4pc21 108 Securities Australia Ltd 5el 217 (200 ordinary)						
29-Apr. 21						
29-Apr. 21						
29.Agr. 21 U8 Securites Australia Ltd Sell 9.264 (1.198) Gridnary						
29.Apr.21 USS Securities Australia Ltd Sell 2,707 (350) (ordinary)						
29-Apr-21 USS Securities Australia Ltd Sell 3,364 (435) Ordinary						
29-Apr-21	29-Apr-21	UBS Securities Australia Ltd	Sell	8,019	(1,037)	Ordinary
29-Apr-21 USS Securities Australia Ltd Sel 1,160 (190) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,160 (190) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 8,390 (1,085) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 2,944 (38) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 2,945 (38) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 2,945 (38) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 9,366 (1,215) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 9,366 (1,215) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 9,299 (1,284) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 9,959 (1,284) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,604 (466) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,088 (1,285) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,088 (1,285) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,088 (1,285) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,089 (1,285) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 1,037 (1,339) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,913 (506) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,914 (1,914) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,914 (1,914) (Ordinary 29-Apr-21 USS Securities Australia Ltd Sel 3,914 (1,914) (Ordinar	29-Apr-21	UBS Securities Australia Ltd	Sell	2,181	(282)	Ordinary
29-Apr-21 UBS Securities Australia Ltd Sell 0,150 0,161 0,150 0,150 0,161 0,150 0,		UBS Securities Australia Ltd				Ordinary
29-Apr-21 UBS Securities Australia Ltd Sell 3,390 (1,085) Ordinary	29-Apr-21	UBS Securities Australia Ltd	Sell		(98)	Ordinary
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21 UBS Securities Australia Ltd Sell 3,472 (449) Ordinary						
29-Apr-21						
29-Apr-21						
29-App-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						Ordinary
29-Apr-21	29-Apr-21	UBS Securities Australia Ltd	Sell		(299)	Ordinary
199-Apr-21	29-Apr-21	UBS Securities Australia Ltd	Sell	959	(124)	Ordinary
29-Apr-21	29-Apr-21	UBS Securities Australia Ltd				Ordinary
1.694 1.69						
29-Apr-21						
29-Apr-21						
29-Apr-21 UBS Securities Australia Ltd Sell 1,701 (220) Ordinary						
1701 1701 1702						
1.516 1.59 1.50						
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21						
170 170						
29-Apr-21						
29-Apr-21						
29-Apr-21	29-Apr-21	UBS Securities Australia Ltd				
29-Apr-21						Ordinary
29-Apr-21						
29-Apr-21						
29-Apr-21						
29-Apr-21 UBS Securities Australia Ltd Sell 23 (3) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 928 (120) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 116 (15) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 255 (33) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 340 (44) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 555 (73) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 3,727 (482) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 11,074 (1,432) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 15,099 (2,109) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 37,026 (4,788) Ordinary 29-Apr-21 UBS Securities Australia Ltd Sell 37,026 (4,788) Ordinary						
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29-Apr-21 UBS Securities Australia Ltd Sell 23,083 (2,985) Ordinary						
	29-Apr-21	UBS Securities Australia Ltd	Sell	30,685	(3,968)	Ordinary

23.4p.21 MS Securine Australia 115 Buy 3,845,847 500,242 Schridary						
25Apr.2 108 Securities Australas 141 508 31,475,759 413,1565 506/days 25Apr.2 108 Securities Australas 141 508 41,727,759 413,1565 506/days 25Apr.2 108 Securities Australas 141 508 41,727,759 413,1565 506/days 52Apr.2 108 Securities Australas 141 508 13,645 508 50	29-Apr-21	UBS Securities Australia Ltd	Sell	4.202	(549)	Ordinary
25-Apr-21			Buv	3 846 547		
25-Apr-21					(413 156)	
29Apt-21						
29.49.27 UBS Securities Australia It Id Self 1,569.655 (20.1240) Ordinary				- 11		
25-Apr-21						
25-Apr-21 85 Securities Australa 1.15 94 3,70,2437 (482.19) Orienary						
25-Apr-21 85 Securities Australa 110 sell 1,531,566 (1982) Ordinary						
25.49,e27 10.55 Securities Australa 1.10 501 3.584 3.0880 Ordenary 25.49,e27 10.55 Securities Australa 1.10 501 3.844 3.0880 Ordenary 25.49,e27 10.55 Securities Australa 1.10 501 3.844 3.080 Ordenary 25.49,e27 10.55 Securities Australa 1.10 501 502 Ordenary 3.75				' '		
25-Apr-21 88 Securities Australia L15 94 3,844 500 Orderany						
25-Apr-21 185 Securities Australa Ltd 941 1,390,000 179,040 179,						
29-Apr-21 US Securities Australia Ltd Sell 1179/08 1179/08 179/						
29-Apr2 US Securities Australia Ltd Sel 119,781 (15,680) Ordinary						
29-Apr-21						
29-Apr 2						
29-Apr 2						
29.Apr.21						
29.Apr.21 USS Securities Australia Ltd Sell 11.982 (1.546) Ordinary	29-Apr-21		Sell			Ordinary
29.4pr 21 38. Securities Australia Ltd Sell 30,449 (3.916) Ordinary	29-Apr-21	UBS Securities Australia Ltd	Buy			Ordinary
29-App-21 USS Securities Australia Ltd Styr S.4.824 7.170 Ordinary	29-Apr-21	UBS Securities Australia Ltd	Sell		(1,545)	Ordinary
29-Apr.21	29-Apr-21	UBS Securities Australia Ltd	Sell	30,449	(3,916)	Ordinary
29-Apr. 1	29-Apr-21	UBS Securities Australia Ltd	Buy	54,824	7,170	Ordinary
29-Apr. 1				1,981,011		
29-App. 21						
29-Apr. 21			Sell			
29-Apr 21						
29-App-21						
29-App-21						
29-Apr-21 UBS Act London Branch Enter into derivative contract N/A 7 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 17 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 17 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 17 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 9 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 9 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,261 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,261 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,261 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,261 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,418 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,418 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,418 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,418 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,418 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,557 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,557 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,559 Swap 29-Apr-21 UBS Securities Australia						
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29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract V/A 1,198 Swap	29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap
29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 2,825 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 2,825 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 2,825 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 3,855 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 3,855 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 9,85 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,105 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,105 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,105 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,105 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,105 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,215 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,215 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,245 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,246 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,246 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,246 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 39-Apr-	29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
29-Apr-21	29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	557	Swap
29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 282 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 485 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 98 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 98 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,085 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,085 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,085 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 388 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 386 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 386 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 386 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 489 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 489 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,284 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,284 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,284 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,395 Swap 29-Apr-21 UBS Securities Aus	29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,198	Swap
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29-Apr-21	29-Apr-21	UBS Securities Australia Ltd		N/A	1,037	Swap
19-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 435 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 98 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 150 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.085 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 386 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.215 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.215 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.284 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.284 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1.395 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into deri				N/A	282	
199-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 150 Swap				N/A	435	
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29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 756 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 249 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 50 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 219 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 78 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 355 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,273 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,273 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 220 Swap		UBS Securities Australia Ltd		N/A	124	
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29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 219 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 78 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 355 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,273 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 1,273 Swap 29-Apr-21 UBS Securities Australia Ltd Enter into derivative contract N/A 220 Swap						
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29-Apr-21 Justs Securities Australia Ltd Enter into derivative contract N/A 196 Swap						
	∠9-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	IVA	196	owap

20.4.24	LIDG C W. A. A. E. LAIL		1111	115	I.s.
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	775	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	120	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	88	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,074	Swap
			N/A		
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract		302	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	235	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,121	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	101	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	437	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	120	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15	
					Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	33	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	73	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	482	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,432	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,109	
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,788	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,985	
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,968	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	549	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(500,423)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	413,156	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11.845	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(562,933)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	201,224	Swap
	UBS Securities Australia Ltd		N/A	344,930	
29-Apr-21		Enter into derivative contract			Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(671,419)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	482,195	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	198,012	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,886	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	500	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(179,048)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,680	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,625)	Swap
			N/A		
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract		22,546	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,247	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,545	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,916	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,170)	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	257,929	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,131	
30-Apr-21	UBS Securities Australia Ltd	Buy	100		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	31		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	431		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	77	10	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	654	85	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	384	50	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,530	199	
30-Apr-21	UBS Securities Australia Ltd	Buy	85	11	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	215		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	3,614		
30-Apr-21	UBS Securities Australia Ltd	Buy	2,968	386	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	62	8	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	46	6	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	23	3	
30-Apr-21	UBS Securities Australia Ltd	Buy	8	1	
30-Apr-21	UBS Securities Australia Ltd	Buy	46		Ordinary
	UBS Securities Australia Ltd		8	1	
30-Apr-21		Buy	9		
30-Apr-21	UBS Securities Australia Ltd	Buy	15	2	
30-Apr-21	UBS Securities Australia Ltd	Buy	23		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	630	82	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	108		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	577		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buv	3,022		Ordinary
-37 pr 21	/ tabliana Eta	I=-)		333	

30-Apr-21	UBS Securities Australia Ltd	Buv	308	40	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	2,507	326	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	131	17	
30-Apr-21	UBS Securities Australia Ltd	Buy	238	31	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	861	112	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	730	95	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,753		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	231	30 51	Ordinary
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Buy	392 177		Ordinary
30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	108	23	Ordinary Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buv	200	26	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	361	47	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	569	74	
30-Apr-21	UBS Securities Australia Ltd	Buy	3,068	399	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	469	61	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	231	30	
30-Apr-21	UBS Securities Australia Ltd	Buy	584	76	
30-Apr-21	UBS Securities Australia Ltd	Buy	2,122	276	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	46		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	377		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	62	8	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	792	103	
30-Apr-21	UBS Securities Australia Ltd	Buy	1,007	131	
30-Apr-21	UBS Securities Australia Ltd	Buy	46		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	623	81	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,061	138	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	2,568 331	334 43	Ordinary
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	431	56	Ordinary Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy Buy	515	67	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	354	46	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,130	147	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	2.783	362	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1.384	180	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	215	28	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	2,045	266	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,707	222	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	930	121	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	369	48	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	538	70	
30-Apr-21	UBS Securities Australia Ltd	Buy	646	84	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	3,398	442	
30-Apr-21	UBS Securities Australia Ltd	Buy	630	82	
30-Apr-21	UBS Securities Australia Ltd	Buy	661	86	
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,153 627		Ordinary Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	2,778		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	959	124	
30-Apr-21	UBS Securities Australia Ltd	Buy	224		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	23		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	333		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	46		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	139	18	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	8		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	15		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	101		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	4,627	598	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	46,028	(5,920)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	107,077	(13,772)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	2,251 2,081,126	(294) 270,926	Ordinary
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,081,126 2,636,112	(343,084)	Ordinary Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	72,313	(343,084)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	210.436	(27.599)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	15,615	(2,007)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	180,677	23,430	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	2,864,256	(373,174)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	3,140,500	408,077	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	2,798,101	(364,090)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	5,237,338	681,666	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	2,510,980	(326,437)	

30-Apr-21	UBS Securities Australia Ltd	Buv	7,991	1.041	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	6.729	(878)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	16,436	(2,145)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	4,519	(591)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	5.359	(697)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	5,635	(735)	Ordinary
	UBS Securities Australia Ltd		281,088	36,496	
30-Apr-21	UBS Securities Australia Ltd	Buy Sell	122,935	(16,056)	Ordinary
30-Apr-21				(3,308)	
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	25,686 231,510	29 825	Ordinary Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	16,944	2,201	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,227	159	
30-Apr-21	UBS Securities Australia Ltd	Sell	833,058	(108,172)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	120,536	(15,503)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	227 444	29,667	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	200,780	26,189	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	9.614	1.254	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	42,258	5,512	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	8,403	1,096	Ordinary
			37,037	4,831	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy			,
30-Apr-21	UBS Securities Australia Ltd	Sell	57,502	(7,467)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell Sell	12 792	(6)	
30-Apr-21	UBS Securities Australia Ltd		12,782	(1,644)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	31,691	(4,076)	
30-Apr-21	UBS AG London Branch	Stock borrowed	N/A	25,000	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(9,972)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(18,000)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(16,572)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(22,253)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(15,629)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(25,792)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(2,717)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(20,000)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(13,213)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(11,732)	Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,405)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(103,964)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
30-Apr-21	UBS AG London Branch	Sell	325,495	(42,564)	Ordinary
30-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	42,564	Swap
30-Apr-21	UBS AG London Branch	Buy	29,866	3,904	Ordinary
30-Apr-21	UBS AG London Branch	Sell	43,452	(5,680)	Ordinary
30-Apr-21	UBS AG London Branch	Sell	370,719	(48,460)	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(85)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(470)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(386)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	(8)	Swap
30-Apr-21 30-Apr-21 30-Apr-21					Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)	
30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	(6)	Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A N/A	(6) (3) (1)	Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A N/A N/A	(6) (3) (1) (6)	Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A N/A N/A N/A	(6) (3) (1) (6) (1)	Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A N/A N/A N/A N/A	(6) (3) (1) (6) (1) (2)	Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA	(6) (3) (1) (6) (1) (2) (3) (82)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A N/A N/A N/A N/A N/A	(6) (3) (1) (6) (1) (2) (3) (82) (14)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	(6) (3) (1) (6) (1) (2) (3) (82) (14)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	(6) (3) (1) (6) (2) (2) (3) (3) (4) (14) (75) (393)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract inter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	(6) (3) (3) (1) (1) (6) (6) (7) (8) (8) (82) (82) (75) (33) (393) (40)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NVA	(6) (3) (3) (1) (1) (6) (6) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	(6) (3) (1) (6) (1) (2) (3) (822) (14) (75) (393) (40) (326)	Swap Swap Swap Swap Swap Swap Swap Swap
30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	NVA	(6) (3) (3) (1) (1) (6) (6) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Swap Swap Swap Swap Swap Swap Swap Swap

30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(228)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(51)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(74)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(399)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(76)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(276)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(103)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(131)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(81)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(138)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(67)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(147)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(362)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(180)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(266)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(222)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(121)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(48)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(442)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(82)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(280)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(81)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(359)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(598)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,920	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,772	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	294	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(270,926)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	343,084	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,328	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	27,599	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,007	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,430)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	373,174	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(408,077)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364,090	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(681,666)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	326,437	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,041)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	878	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,145	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	591	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	697	Swap
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30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	735	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(36,496)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,056	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,308	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,825)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,201)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(159)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108,172	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,503	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,667)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,189)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,254)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,512)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,096)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,831)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,467	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,644	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,076	Swap
03-May-21	UBS Switzerland AG	Collateral received	N/A	164,473	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	3,570	(463)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	1,469,607	(190,107)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,794,859	231,723	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell Sell	713,822	(92,134)	
03-May-21	UBS Securities Australia Ltd		718,435	(93,054)	
03-May-21	UBS Securities Australia Ltd	Sell	817,774	(105,735)	
03-May-21	UBS Securities Australia Ltd	Buy	1,258,749 798,602	162,620 (103,124)	Ordinary
03-May-21 03-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1 469 931	189,821	Ordinary Ordinary
03-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	539,946	(69,621)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	84.098	10.824	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	18,227	(2,356)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	99,371	(12,835)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	246,464	31,758	Ordinary
03-May-21	UBS Securities Australia Ltd	Buv	145,844	18,776	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	20,117	(2,591)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	190,791	(24,539)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,146	148	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	239,051	(30,895)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	16,405	(2,116)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	156,266	(20,137)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	101	(13)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	544	70	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,773	228	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,667	343	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	21,148	2,720	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	60,179	7,740	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	560,795	72,128	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	39	5	
03-May-21	UBS Securities Australia Ltd	Buy	54	7	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	109	14	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,457	316	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	4,782	615	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	6,111	786	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	14,687	1,889	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	17,509	2,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	18,427	2,370	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	28,830	3,708	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	47,358	6,091	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	67,052	8,624	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	134,134	17,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	8,451	(1,087)	Ordinary
03-May-21	UBS AG London Branch	Stock borrowed	N/A N/A	72,508	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	350,000	Ordinary
03-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned	N/A N/A	250,000 (65,000)	Ordinary Ordinary
03-May-21 03-May-21	UBS AG London Branch	Sell	1.702	(65,000)	Ordinary
03-May-21	UBS AG London Branch	Buy	16,009	2,068	,
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	2,068	Ordinary Swap
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,068)	Swap
OD-IVIAY-Z I	OBS AG CONDON BIBLION	enter into derivative contract	I W C	(2,066)	Javah

03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	463	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,107	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(231,723)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,134	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93.054	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105,735	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(162.620)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	103,124	Swap
			N/A	(189.821)	
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract			Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,621	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,824)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,356	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,835	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(31,758)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,776)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,591	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24.539	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(148)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,895	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,116	Swap
03-May-21	UBS Securities Australia Ltd		N/A	20,137	
03-IVIdy-21		Enter into derivative contract	N/A		Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract		6	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(228)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(343)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,720)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,740)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(72,128)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14)	Swap
			N/A	(316)	
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(615)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(786)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,889)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,370)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,708)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,091)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,624)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,087	Swap
04-May-21	UBS Switzerland AG	Collateral received	N/A	972.755	Ordinary
04-May-21	UBS Switzerland AG	Collateral received	N/A	13,821	Ordinary
04-May-21	UBS Switzerland AG	Collateral received	N/A	1 1	Ordinary
04-May-21	UBS Switzerland AG	Collateral returned	N/A	(18)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	3,071	(397)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,184,229	404,162	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,979,651	(251,352)	
04-May-21	UBS Securities Australia Ltd	Sell	108,908	(13,616)	
04-May-21	UBS Securities Australia Ltd	Sell	583,546		Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	504,015		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,396,561	(180,181)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	2,233,732	283,744	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	370,131	(46,497)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1.143.402	(146.078)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,586,586	454.958	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,309,941	(292,289)	Ordinary
	UBS Securities Australia Ltd	Sell	106,434	(13,312)	Ordinary
04-May-21 04-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv		930	
		/	7,166		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	-/-	(34)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	6,852	(868)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	27,930	3,524	
04-May-21	UBS Securities Australia Ltd	Sell	8,665	(1,086)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,065,285	(134,620)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	127,058	16,099	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	194,075	24,539	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	388,426	(48,416)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	1,358	170	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,385,647	(301,388)	
0-1-1VIQY-2-1	ODS Securities Mustralia Eta	200	-,505,047	(000,100)	Oranial y

04-May-21	UBS Securities Australia Ltd	Buy	60,444	7 668	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	13.400	1.700	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	2,096,405	263,624	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	100,230	12,604	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	9.156	1.139	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	41,295	5,137	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	62,943	(7.944)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	80	(10)	
04-May-21	UBS Securities Australia Ltd	Sell	15,580	(1,942)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	24,124	(3,007)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	84,037	(10,475)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	259,020	(32,286)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	382,874	(47,724)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	46,267	(5,767)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	80,219	(9,999)	Ordinary
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(546,036)	Ordinary
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(234,000)	Ordinary
04-May-21	UBS AG London Branch	Buy	30,691	3,896	Ordinary
04-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,896)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	397	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(404,162)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	251,352	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,616	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,311	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(63,197)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,181	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,744)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,497	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	146,078	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(454,958)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	292,289	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,312	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(930)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	868	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,524)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,620	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,099)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,539)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,416	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(170)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	301,388	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,668)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,700)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(263,624)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,604)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,139)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(5,137) 7,944	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract			Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	6	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	10	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract		1.942	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	1,942	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract			Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	10,475 32,286	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	32,286 47,724	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	47,724 5,767	Swap
04-May-21 04-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	9,999	Swap Swap
05-May-21	UBS Switzerland AG	Collateral received	N/A	9,999	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(184,130)	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(13,803)	Ordinary
		Collateral returned	N/A	(13,003)	Ordinary
05-May-21					
05-May-21	UBS Switzerland AG		N/A	/1\	
05-May-21	UBS Switzerland AG	Collateral returned	N/A 21 279	(1)	Ordinary
05-May-21 05-May-21	UBS Switzerland AG UBS Asset Management	Collateral returned Buy	21,279	2,666	Ordinary
05-May-21 05-May-21 05-May-21	UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd	Collateral returned Buy Sell	21,279 256	2,666 (32)	Ordinary Ordinary
05-May-21 05-May-21	UBS Switzerland AG UBS Asset Management	Collateral returned Buy	21,279	2,666	Ordinary Ordinary

05-May-21	UBS Securities Australia Ltd	Sell	232	(29)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	136	(17)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	152	(19)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,182,327	273.252	
05-May-21	UBS Securities Australia Ltd	Sell	5,453	(678)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,659,132	(207,047)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,861,771	(233,644)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	13,167	1,657	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,023,351	(128,374)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,007,043	251,054	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,925	(193,497)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,771,809	472,025	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	2,078,295	(259,610)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,547,980	(194,496)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	481,073	(59,944)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	59.781	(7.418)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,131	394	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	322 690	40,703	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	502,632	(62,970)	
05-May-21	UBS Securities Australia Ltd	Buy	269,385		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	237,346	(29,664)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	305	38	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,583	(192,382)	
05-May-21	UBS Securities Australia Ltd	Buy	53,938		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	32,192		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	458,986	(57,365)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	29,124	3,680	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	66,875	8.362	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	6,790	858	Ordinary
05-May-21	UBS Securities Australia Ltd	Buv	834.257	104.315	
05-May-21	UBS Securities Australia Ltd	Sell	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary
				(-/	
05-May-21	UBS Securities Australia Ltd	Sell	40	(5)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8	(1)	
05-May-21	UBS Securities Australia Ltd	Sell	71	(9)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	53,032	6,628	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	21,659	2,707	Ordinary
05-May-21	UBS AG London Branch	Stock borrowed	N/A	17,549	Ordinary
05-May-21	UBS AG London Branch	Stock returned	N/A	(5,269)	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	230,769	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	7,231	Ordinary
05-May-21	UBS AG London Branch	Buy	61.375	7,694	Ordinary
05-May-21	UBS AG London Branch	Sell	1,023,570	(128.346)	Ordinary
05-May-21	UBS AG London Branch	Buv	127,593	(120,510)	
05-May-21	UBS AG London Branch	buy		15 967	Ordinary
05-May-21		Ding		15,967	Ordinary
		Buy	34,829	4,376	Ordinary
	UBS AG London Branch	Enter into derivative contract	34,829 N/A	4,376 (7,694)	Ordinary Swap
05-May-21	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	34,829 N/A N/A	4,376 (7,694) 128,346	Ordinary Swap Swap
05-May-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract Enter into derivative contract	34,829 N/A N/A N/A	4,376 (7,694) 128,346 (15,967)	Ordinary Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch	Enter into derivative contract	34,829 N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376)	Ordinary Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376)	Ordinary Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A N/A N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32	Ordinary Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A N/A N/A N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30	Ordinary Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A N/A N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32	Ordinary Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A N/A N/A N/A N/A N/A N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (115,967) (4,376) 32 30 32 31	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 3 3 3 30 32 31 29	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,594) 128,346 (15,967) 32 30 30 32 31 29 17	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 NAA NIA NIA NIA NIA NIA NIA NIA NIA NIA	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 29 17 11	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 29 177 1 1 19 (273,252)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) 32 30 30 32 31 17 17 19 (273,252)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 32 31 29 17 1 1 19 (273,252) 678 207,047	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30 32 32 17 17 19 (27,325) 678 207,047	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	34,829 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	4,376 (7,694) 128,346 (15,967) (32) 32 33 32 31 29 17 11 (273,252) 678 207,047 233,644 (1,657)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34, 829 N/A	4,376 (7,594) 128,346 (15,967) (4,376) 32 30 32 31 29 17 19 (273,252) 678 207,047 233,644 (1,657) 128,374	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 29 17 19 (273,252) 6788 207,047 233,644 (1,657) 128,374 (251,054)	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 17 19 (273,252) 678 207,047 233,644 (1,657) 128,374 (251,054) 193,497	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30 32 31 29 17 19 (273,252) 6788 207,047 233,644 (1,657) 128,374 (251,054) 193,497	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 17 19 (273,252) 678 207,047 233,644 (1,657) 128,374 (251,054) 193,497	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) (32 32 30 32 31 29 17 11 (273,252) 678 207,047 233,644 (1,657) 128,374 (251,054) 193,497 (472,025) 259,610	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34,829 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30 32 31 29 17 19 (273,252) 6788 207,047 233,644 (1,657) 128,374 (251,054) 193,497	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	34,829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 32 31 29 17 19 (273,252) 6788 207,047 233,644 (1,657) 128,374 (251,054) 193,497 (472,025) 259,610 194,496	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap
05-May-21 05-May-21	UBS AG London Branch UBS Securities Australia Ltd	Enter into derivative contract	34, 829 N/A	4,376 (7,694) 128,346 (15,967) (4,376) 32 30 30 32 32 31 29 17 11 19 (2273,252) 678 207,047 233,644 (1,657) 128,374 (251,054) 193,497 (472,025) 259,610	Ordinary Swap Swap Swap Swap Swap Swap Swap Swap

05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,703)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62.970	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,716)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,664	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	192,382	
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,668)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4.024	
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,365	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,680)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,362)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(858)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,315)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,628)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,707)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	126,861	Swap
06-May-21	UBS Switzerland AG	Collateral received	N/A	678,193	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(110,432)	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,373	(13,887)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,505	13,904	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	3,216		Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	3,331,982	427,745	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,645,552	(338,282)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	85,561	(11,046)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	126,815	16,049	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	90,157	(11,615)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,030,702	(260,462)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	1,262,221	161,761	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	4,148,634	532,561	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,961,984	(378,098)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,646,821	(212,732)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	406,639	(52,476)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	31,852	4,111	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	204,264	26,224	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	21,744	(2,832)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	841,488	(107,490)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	535,815	68,526	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	53,584	(6,688)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	387,767	50,150	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	9,258	(1,197)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	502	(65)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	5,559	(719)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	48,836	6,349	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	401,247	(51,116)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	18,272	2,379	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	19,756	2,475	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	9,045	1,136	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	246,386	(31,866)	
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	104	13	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	16	2	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	88	11	
06-May-21	UBS Securities Australia Ltd	Buy	8	1	
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,505	(13,904)	
06-May-21	UBS Securities Australia Ltd	Sell	29,204	(3,777)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	59,018	(7,633)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	407,411	(52,692)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	46		Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,415		Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	6,186		Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	10,469		Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	25,631		Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	33,618	(4,348)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	44,652	(5,775)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	94,763		Ordinary
		1		(.2,230)	

06-May-21	UBS Securities Australia Ltd	Sell	110,683	(14,315)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	943	(122)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,268	(164)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	4,562	(590)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	87,603	(11,330)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	128,118	(16,570)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	77,342	10,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,405	13,887	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	75,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,551	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
06-May-21	UBS AG London Branch	Buy	84,632		Ordinary
06-May-21	UBS AG London Branch	Sell	570,302	(73,880)	Ordinary
06-May-21	UBS AG London Branch	Buy	71,603	9,157	Ordinary
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,928)	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	73,880	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,157)	Swap
06-May-21	UBS AG London Branch	Buy	8,230	1,066	Ordinary
06-May-21	UBS Asset Management (Americas) Inc.	Buy	2,318	402	Ordinary
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,887	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,904)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(427,745)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	338,282	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,046	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,049)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,615	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	260,462	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,761)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532,561)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378,098	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,732	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,476	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(4,111) (26,224)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract		2,832	Swap
06-May-21 06-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	107,490 (68,526)	Swap Swap
06-May-21	UBS Securities Australia Ltd		N/A	6,688	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	(50,150)	Swap
			N/A		
06-May-21 06-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	1,197	Swap Swap
06-May-21	UBS Securities Australia Ltd		N/A	719	Swap
06-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	(6,349)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51.116	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,379)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,475)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,136)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,866	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,800	Swap
06-May-21	UBS Securities Australia Etd	Enter into derivative contract	N/A	(13)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
6-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
6-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,904	Swap
6-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,777	Swap
6-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,633	Swap
6-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,692	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	800	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,354	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,348	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,775	Swap

06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,515	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	122	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	164	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	NA	590	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,330	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,570	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,887)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Sell	85,870	(11,359)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	10,297	(1,337)	
07-May-21	UBS Securities Australia Ltd	Sell	2,870,444	(375,545)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,164,454	285,176	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	644,405	84,374	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	1,057,097	(138,115)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,571,266	337,917	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	576,622	(75,145)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	2,087,184	(274,703)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	248,697	(32,891)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	245,243	32,443	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	874,187	(115,000)	
07-May-21	UBS Securities Australia Ltd	Sell	229,012	(29,745)	
07-May-21	UBS Securities Australia Ltd	Buy	2,656	344	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	364,458	48,137	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	9,859	(1,306)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	61,614	8,066	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	3,731	(494)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	136	18	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	35,108	(4,591)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	541,088	71,576	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	52,109	(6,825)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	7,910	1,042	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	98	13	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	85,870	11,359	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	30,533	4,039	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	3,183	421	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	29,604	3,916	
07-May-21	UBS Securities Australia Ltd	Buy	86,883	11,493	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	
07-May-21	UBS AG London Branch	Stock borrowed	N/A	6,790	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A	46,811	
07-May-21	UBS AG London Branch	Sell	203,695	(26,838)	
07-May-21	UBS AG London Branch	Buy	89,254	11,691	Ordinary
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A	26,838	Swap
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A 1 700	(11,691)	Swap
07-May-21	UBS Asset Management (Americas) Inc.	Buy	1,788	319	Ordinary
07-May-21	UBS Asset Management (Americas) Inc.	Sell	1,176	(213)	Ordinary
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,359	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,337	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	375,545	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285,176)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,374)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	138,115	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(337,917)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75,145	Swap
07-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	274,703 32,891	Swap
07-May-21		Enter into derivative contract Enter into derivative contract	N/A	32,891	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A		Swap
07-May-21	UBS Securities Australia Ltd		N/A N/A	(32,443)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract		115,000	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	29,745	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(344)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(48,137)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	1,306 (8,066)	Swap
07-May-21	UBS Securities Australia Ltd				Swap

07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	494	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,591	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,576)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,825	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,359)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,039)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Etd	Enter into derivative contract	N/A	(421)	Swap
07-May-21	UBS Securities Australia Etd	Enter into derivative contract	N/A	(3,916)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,493)	Swap
			N/A	(11,493)	
10-May-21	UBS Switzerland AG	Collateral received	N/A		Ordinary
10-May-21	UBS Switzerland AG	Collateral received		595,687	Ordinary
10-May-21	UBS Switzerland AG	Collateral received	N/A	1,273,880	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	
10-May-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(595,687)	
10-May-21	UBS Securities Australia Ltd	Sell	87		Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,707		Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	267		Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	7		Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	133		Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	16,542	(2,458)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,359,547	954,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,071,169	(906,310)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	623,437	(94,472)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	4,603,299	(688,613)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,285,326	(191,407)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,884,957	1,177,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,054,489	(914,151)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	11,454,200	1,716,212	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,829,812	(874,342)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,511,594	(824,207)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	449,874	(68,390)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	719,994	(109,781)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,295,449	190,649	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	394,134	60,000	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	46.803	(6,949)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	33.603	4.910	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	716,626	(108,175)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	118,956	17,451	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	585	87	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,009	897	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,734	1,019	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6.498	991	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3.489	532	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	3,227,713	(493,921)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,864,190	(276,948)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	221,108	33,564	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	13	2 2	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	249,004		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,055,321	160,654	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,033,485	(152,852)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	67,761	10.163	Ordinary
10-May-21		Sell	70.017	10,163	Ordinary
10-May-21 10-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	451	(10,488)	Ordinary
			109,144	16,452	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy		25 377	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	166,448		
10-May-21	UBS Securities Australia Ltd	Sell	697	(104)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	2,514	(375)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	19,273	(2,875)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	197	30	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	591	90	Ordinary

10-May-21	UBS Securities Australia Ltd	Buy	841	128	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,852	282	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3,238	493	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3,908	595	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	4,762	725	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,503	990	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	12,448	1,895	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	15,752		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	27,136	4,131	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	27,964		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	41,108	6,258	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	54,345		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,983	1,063	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	23,753	3,616	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	30,618	4,661	
10-May-21	UBS Securities Australia Ltd	Sell	85		Ordinary
10-May-21 10-May-21	UBS Securities Australia Ltd	Sell	1,854	(1)	Ordinary
10-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	86	13	Ordinary Ordinary
10-May-21	UBS Securities Australia Ltd	Buy Buy	517	78	
10-May-21	UBS Securities Australia Ltd	Buy	2,693	406	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3.098	467	
10-May-21	UBS Securities Australia Ltd	Buy	484	73	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	770	116	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	491	74	
10-May-21	UBS Securities Australia Ltd	Buy	1,002		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	2,594		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	2,826		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	882	133	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	630	95	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	2,355	355	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	5,679	856	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,136	925	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,121	169	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,335	955	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	405	61	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,503	1,131	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	285	43	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3,138	473	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,271	1,096	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,516	1,133	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	14,628	2,205	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	604	91	Ordinary
10-May-21 10-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,878 517	886	Ordinary Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,114		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	604	91	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,342		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	988	149	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,952		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	212		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	66	10	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	517	78	
10-May-21	UBS Securities Australia Ltd	Buy	823	124	
10-May-21	UBS Securities Australia Ltd	Buy	4,723		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,977	298	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	5,572	840	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	670	101	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3,569	538	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	498	75	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,214	183	
10-May-21	UBS Securities Australia Ltd	Buy	20	3	
10-May-21	UBS Securities Australia Ltd	Buy	40	6	
10-May-21	UBS Securities Australia Ltd	Buy	630		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	265		Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7 133		Ordinary
10-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,687		Ordinary Ordinary
10-May-21 10-May-21	UBS AG London Branch	Stock borrowed	0,687 N/A		Ordinary
10-May-21	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary
10-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(7,231)	Ordinary
10-May-21	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
13-141dy-21	oos secondes Australia eta	DIOCK TEXHITIES	1.00.1	(05,550)	oramaty

10-May-21	UBS AG London Branch	Sell	348	(56)	Ordinary
10-May-21	UBS AG London Branch	Sell	6,503	(972)	Ordinary
10-May-21	UBS AG London Branch	Sell	13,763	(2,079)	Ordinary
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	56	Swap
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	972	Swap
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	2,079	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	856	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20	_
			N/Δ	2,458	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(954,623)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract		906,310	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,472	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	688,613	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	191,407	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,177,623)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	914,151	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,716,212)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	874,342	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	824,207	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,390	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	109,781	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(190,649)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60,000)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,949	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,910)	Swap
10-May-21	UBS Securities Australia Etd	Enter into derivative contract	N/A	108,175	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17.451)	Swap
			N/A		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(87)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(897)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(991)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	493,921	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	276,948	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,564)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38,013	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(160,654)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152,852	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,163)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,488	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67	Swap
			N/A	(16,452)	
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(25,377)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	104	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	375	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,875	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(90)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(128)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(282)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(493)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(595)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(725)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(990)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,895)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,398)	Swap
			N/A		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(4,131)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(4,257)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,258)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,273)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,063)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,616)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,661)	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap

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TOMBY 21 88 Securities Australia 1.05 Enter into derivative contract NA						
TOMBY 1 105 Securities Australia Ltd						
TOMPAP21 88 Securities Australia Ltd Enter into derivative contract WA (467) Swap (168) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Securities Australia Ltd Enter into derivative contract WA (178) Swap (178) Swa	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(78)	Swap
TOMPAY21 BBS Securities Australia Ltd Enter into derivative contract N/A (15) swap	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(406)	Swap
TOMPAY21 BBS Securities Australia Ltd Enter into derivative contract N/A (15) swap	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(467)	Swap
TOMPAY21 885 Securities Australia Ltd	10-May-21	UBS Securities Australia Ltd		N/A	(73)	Swap
TOMBY_21				N/A	(116)	
Endbary 21					()	
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IDAMay-21						
10-May-21						
IDAMay-21						
IDMay-21	10-May-21		Enter into derivative contract	N/A	(355)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(856)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(925)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(169)	Swap
10-May-21		UBS Securities Australia Ltd	Enter into derivative contract	N/A	(955)	Swap
19-May-21						
19-May-2						
10-May-21						
10-May-21						
19.048y-21 URS Securities Australia Ltd						
10-May-21						
10-May-21						
10-May-21 U8S Securities Australia Ltd						Swap
10-May-21 U8S Securities Australia Ltd	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(91)	Swap
10-May-21				N/A		
10-May-21				N/A	(78)	
10-May-21				N/A		
10-May-21						
10-May-21						
10-May-21						
10-May-21						
10-May-21						
10-May-21						Swap
IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (7:12) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (7:12) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (2:98) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:40) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (1:01) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (7:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (7:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (7:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (1:83) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securities Australia Ltd Enter into derivative contract NA (8:5) Swap IO-May-21 UBS Securi	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(78)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(712)	Swap
10-May-21		UBS Securities Australia Ltd	Enter into derivative contract	N/A	(298)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(840)	Swap
10-May-21				N/Δ		
10-May-21						
10-May-21	10 May 21					
10-May-21						
10-May-21				1071		
10-May-21						
10-May-21						
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
10-May-21	10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(20)	Swap
11-May-21 UBS Asset Management Sell 17,196 (2,778) Ordinary 11-May-21 UBS Asset Management Sell 18,783 (3,035) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 363 59 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 6,149 1,000 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 22,394 3,642 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 22,671 3,687 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 1,625 27,2035 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 1,625 27,2035 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 2,886,816 450,000 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 49 8 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 70,597 (11,392) Ordinary 11-May-21 UBS Securities Australia Ltd Sell 70,597 (11,392) Ordinary 11-Ma						
11-May-21 UBS Asset Management Sell 18,783 (3,035) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 363 59 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 6,149 1,000 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 22,394 3,642 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 22,671 3,687 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 166,236 27,035 Ordinary 11-May-21 UBS Securities Australia Ltd Sel 6,255,503 (1,007,784) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 2,826,816 450,000 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 49 8 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 49 8 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 2,345 (11,392) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 27,345 4,407 Ordinary						
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11-May-21	11-May-21	UBS Securities Australia Ltd	Buy		450,000	Ordinary
11-May-21				2		
11-May-21 UBS Securities Australia Ltd Sell 18,797 (3,019) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 27,345 4,407 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 160 26 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 25 4 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 1,117,711 (180,874) Ordinary 11-May-21 UBS Securities Australia Ltd Sell 62,129 (9,913) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 264,451 42,862 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 31 5 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 31,151 (33,916) Ordinary	11-May-21	UBS Securities Australia Ltd	Sell	70,597	(11,392)	Ordinary
11-May-21 UBS Securities Australia Ltd Buy 27,345 4,070 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 160 26 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 25 4 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 1,117,771 (180,874) Ordinary 11-May-21 UBS Securities Australia Ltd Sel 6,21,29 (9,913) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 264,451 42,862 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 31 5 Ordinary 11-May-21 UBS Securities Australia Ltd Sel 211,151 (33,916) Ordinary	11-May-21		Sell	18,797		Ordinary
11-May-21 UBS Securities Australia Ltd Buy 160 26 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 25 4 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 1,117,771 (180,874) Ordinary 11-May-21 UBS Securities Australia Ltd Sell 62,129 (9,913) Ordinary 11-May-21 UBS Securities Australia Ltd Buy 264,451 42,862 Ordinary 11-May-21 UBS Securities Australia Ltd Buy 31 5 Ordinary 11-May-21 UBS Securities Australia Ltd Sell 211,151 (33,916) Ordinary						
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11-May-21 UBS Securities Australia Ltd Sell 211,151 (33,916) Ordinary						
11-May-21 UBS Securities Australia Ltd Sell 262,721 (42,466) Ordinary						
	11-May-21	UBS Securities Australia Ltd	Sell	262,721	(42,466)	Ordinary

11-May-21	UBS Securities Australia Ltd	Buy	744,400	120,958	Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	447,221	(72,099)	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	932,085	149,630	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	80	13	Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	158,707	(25,494)	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	71,530	11,573	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	74	12	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	1,233,796	198,876	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	5,658,753	910,729	
11-May-21	UBS Securities Australia Ltd	Sell	13,521	(2,195)	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	12,078	1,947	Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	479,713	(77,535)	Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	108,559	17,655	
11-May-21	UBS Securities Australia Ltd	Sell	689,886	(110,560)	
11-May-21	UBS Securities Australia Ltd	Sell	92,425	(14,926)	
11-May-21	UBS Securities Australia Ltd	Sell	18,286		Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	4,019		Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	22,208		Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	4,311,536	(696,053)	
11-May-21	UBS Securities Australia Ltd	Sell	339,641	(54,203)	
11-May-21	UBS Securities Australia Ltd	Buy	6,314,477	1,019,673	
11-May-21	UBS Securities Australia Ltd	Buy	25		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	31		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	50		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	6		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	6		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	75		Ordinary
11-May-21	UBS Securities Australia Ltd	Buy	12		Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	37		Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	36,679 N/A		Ordinary
11-May-21	UBS AG London Branch	Stock borrowed	N/A N/A	1,000,000	Ordinary
11-May-21	UBS AG London Branch	Stock borrowed		500,000	Ordinary
11-May-21	UBS AG London Branch	Stock returned	N/A	(25,000)	Ordinary
11-May-21	UBS AG London Branch	Stock returned	N/A N/A	(17,549)	
11-May-21 11-May-21	UBS AG London Branch UBS AG London Branch	Stock returned	N/A	(25,859) (130,000)	Ordinary Ordinary
11-May-21	UBS AG London Branch	Stock returned Stock returned	N/A	(4,102)	Ordinary
11-May-21	UBS AG London Branch	Stock returned	N/A	(23,419)	
11-May-21	UBS AG London Branch	Stock returned	N/A	(16,491)	
11-May-21	UBS AG London Branch	Stock returned	N/A	(25,792)	Ordinary
11-May-21	UBS AG London Branch	Stock returned	N/A	(2,717)	
11-May-21	UBS AG London Branch	Stock returned	N/A	(32,000)	
11-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(71,661)	Ordinary
11-May-21	UBS AG London Branch	Rehypothecated position	N/A	26,551	Ordinary
11-May-21	UBS AG London Branch	Sell	369,608	(59,645)	Ordinary
11-May-21	UBS AG London Branch	Enter into derivative contract	N/A	59,645	Swap
11-May-21	UBS AG London Branch	Buy	12 262	1 981	Ordinary
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(59)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,642)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,687)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,035)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,007,784	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(450,000)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,392	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,019	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,407)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,874	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,913	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(42,862)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	33,916	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,466	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(120,958)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	72,099	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(149,630)	Swap
	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
11-May-21					
11-May-21 11-May-21 11-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	25,494 (11,573)	Swap

11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(198,876)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(910,729)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,195	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,947)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	77,535	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,655)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	110,560	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,926	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,953	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	649	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,587	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696,053	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,203	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019,673)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,965	Swap
12-May-21	UBS Switzerland AG	Collateral received	N/A	45	Ordinary
12-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(105,048)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(287,070)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(986,810)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(45)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	8,725	1,409	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	14,570	2,353	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	32,483	5,246	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	89,642	14,477	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	350,202	55,000	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	80,835	(12,800)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	6,284,618	1,001,047	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	4,169,078	(663,265)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	63,516	(10,194)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	23,097	(3,634)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	1,150,564	184,254	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,622,164	(257,007)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	2,606,585	414,508	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,792,001	(285,753)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	6,270,496		Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	7,759,494		Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	920,536		Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	16,747		Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	95,320		Ordinary
12-May-21	UBS Securities Australia Ltd	Buy Sell	1,416,966 295.617	224,332	Ordinary
12-May-21	UBS Securities Australia Ltd		295,617 555.540		Ordinary
12-May-21	UBS Securities Australia Ltd	Buy			Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	130,988	(20,900)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	53,182	8,485	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	21,589		Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	9,945	(1,599)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	156	(25)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell Sell	60,168 70.446	(9,602)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	70,446 13		Ordinary
12-May-21	UBS Securities Australia Ltd		38	(2)	Ordinary
12-May-21 12-May-21	UBS Securities Australia Ltd	Sell	2,427	(6) 392	Ordinary Ordinary
12-May-21	UBS Securities Australia Ltd UBS AG London Branch	Buy Stock returned	N/A	(41,841)	Ordinary
12-May-21	UBS AG London Branch	Stock returned Stock returned	N/A	(23,442)	Ordinary
	UBS AG London Branch	Stock returned Stock returned	N/A		Ordinary
12-May-21 12-May-21	UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(300,000)	
12-May-21	UBS AG London Branch	Stock returned	323.379	(50,869)	Ordinary Ordinary
12-May-21	UBS AG London Branch	Buy	19,270	3,063	Ordinary
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	50.869	Swap
12-May-21	UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	(3,063)	- 11-4
		Sell	124,564	(20,091)	Swap Ordinary
12-May-21 12-May-21	UBS AG London Branch UBS AG London Branch	Buy	322	(20,091)	Ordinary
12-IVIdy-21	OBS AG CONDON BIANCII	buy	244	52	Orumdly

12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,409)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,353)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,246)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,477)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,000)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,800	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,001,047)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	663,265	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,194	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,634	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(184,254)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	257,007	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(414,508)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,753	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(999,432)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,235,740	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(145,144)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,700	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,394)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(224,332)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47,102	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(89,719)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,900	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,485)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,407)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,599	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,602	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,377	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(392)	Swap
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(404,793)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(826,213)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A N/A	(59,425)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned		(0.146)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	55,854	(9,146)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,764,374	290,589 (57,269)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	356,121 1,888,248	(311,024)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	259,964	44,191	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy			Ordinary
13-May-21 13-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,021,684 416,695	(334,880)	Ordinary Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	3,071,085	511,059	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,001,759	(497,401)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1.369.627	(225.703)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	4,404,070	729,378	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	608,981	(100,000)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,367	232	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	58,251	9,812	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	541,231	(89,719)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	556,550	94,656	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	729,801	124,122	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	72,987	12,046	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	138,590	(22,882)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	39.518	(6,518)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	4,364	(700)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,248	(1,011)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	94	(16)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,105	(188)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	8,026	(1,365)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	82,211	(13,982)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	
13-May-21	UBS Securities Australia Ltd	Sell	135	(23)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	347	(59)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	600		Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,351	(570)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,409	(1,090)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,591	(1,121)	Ordinary

13-May-21	UBS Securities Australia Ltd	Sell	23,707	(4,032)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	50	8	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	547	88	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	2,714	437	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	12,454	2,005	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	15,118	2,434	
13-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	199	32	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	129	(22)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	9,008	(1,532)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell Stock borrowed	6,086 N/A	(1,035) 46.000	Ordinary Ordinary
13-May-21 13-May-21	UBS AG London Branch UBS AG London Branch	Stock porrowed Stock returned	N/A	(12,053)	
13-May-21		Stock returned	N/A	(12,053)	Ordinary
13-May-21	UBS AG London Branch UBS Securities Australia Ltd	Stock returned	N/A	(378,000)	Ordinary Ordinary
13-May-21	UBS AG Australia Branch	Rehypothecated position	N/A	232,720	Ordinary
13-May-21	UBS AG London Branch	Buy	93,170	15,373	Ordinary
13-May-21	UBS AG London Branch	Buy	18.345	3.027	Ordinary
13-May-21	UBS AG London Branch	Buy	599,371	99,737	Ordinary
13-May-21	UBS AG London Branch	Buy	229.714	37.632	Ordinary
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,373)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,027)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(99,737)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,109)	Swap
13-May-21	UBS AG London Branch	Buy	6,502	1,091	Ordinary
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,146	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(290,589)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,269	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	311,024	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(44,191)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	334,880	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,805	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(511,059)	Swap
13-May-21 13-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	497,401 225,703	Swap Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(729,378)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100,000	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(232)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/Δ	(9,812)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,719	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,656)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,122)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,046)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,882	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,518	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,011	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	188	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,365	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,982	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	23 59	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/Δ	102	Swap
13-May-21 13-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	570	Swap Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,090	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,121	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,220	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,032	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(437)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,005)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,434)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap

13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,532	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,035	Swap
14-May-21	UBS Switzerland AG	Collateral received	N/A	2	Ordinary
14-May-21	UBS Switzerland AG	Collateral returned	N/A	(6)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	77,398	12,997	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	26,974	(4,493)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,181,209	529,584	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	566,839	(94,174)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,679,270	(280,296)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	4,758,925	795,081	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	1,300,487	216,709	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	237,913	(39,550)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	3,211,137	(535,334)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,365,745	559,632	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,119,998	520,028	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2,020,922	(336,748)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,282,816	(213,822)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	675,312	112,266	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	195,562	32,697	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	141,407	23,645	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	516,299	(86,234)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	204,547	34,303	
14-May-21	UBS Securities Australia Ltd	Buy	744,574	124,905	
14-May-21	UBS Securities Australia Ltd	Buy	4,661,108	779,819	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	37,285	6,214	
14-May-21	UBS Securities Australia Ltd	Buy	916,946	152,937	
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	
14-May-21	UBS Securities Australia Ltd	Sell	36	(6)	
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2.686	(451)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	566	95	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,871	650	Ordinary
		Stock borrowed	N/A	90,000	Ordinary
14-May-21 14-May-21	UBS AG London Branch UBS AG London Branch	Stock borrowed	N/A	263.791	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A	28,509	Ordinary
			N/A	110,197	
14-May-21	UBS AG London Branch	Stock borrowed	N/A	(263,791)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A	(90,000)	Ordinary
14-May-21	UBS AG London Branch	Stock returned			
14-May-21	UBS AG London Branch	Stock returned	N/A	(157)	
14-May-21	UBS AG London Branch	Stock returned	N/A	(138,706)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A N/A	(167,000)	Ordinary
14-May-21	UBS AG Australia Branch	Rehypothecated position		90,000	Ordinary
14-May-21	UBS AG London Branch	Buy	35,580	5,923	Ordinary
14-May-21	UBS AG London Branch	Buy	437,389	72,801	Ordinary
14-May-21	UBS AG London Branch	Buy	1,417	235	Ordinary
14-May-21	UBS AG London Branch	Sell	330	(55)	Ordinary
14-May-21	UBS AG London Branch	Buy	2,517	420	Ordinary
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,923)	Swap
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(72,801)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,997)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,493	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(529,584)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,174	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	280,296	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(795,081)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(216,709)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,550	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	535,334	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,632)	Swap
	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(520,028)	Swap
14-May-21			N/A	336,748	Swap
14-May-21 14-May-21	UBS Securities Australia Ltd	Enter into derivative contract			
14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	213,822	Swap
14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	(112,266)	Swap
14-May-21 14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A	(112,266) (32,697)	
14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A N/A	(112,266)	Swap
14-May-21 14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A	(112,266) (32,697)	Swap Swap
14-May-21 14-May-21 14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A N/A	(112,266) (32,697) (23,645) 86,234 (34,303)	Swap Swap Swap
14-May-21 14-May-21 14-May-21 14-May-21 14-May-21 14-May-21 14-May-21	UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A N/A N/A	(112,266) (32,697) (23,645) 86,234	Swap Swap Swap Swap

14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,214)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(152,937)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	451	
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(650)	Swap
17-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,749	3,385	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	1,851,052	319,567	Ordinary
17-May-21 17-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	775,715 1,439,495	(134,127) (247,032)	Ordinary
17-May-21	UBS Securities Australia Ltd		1,041,212	180,302	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy Sell	217,082	(36,755)	Ordinary Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,375,324	410,131	
17-May-21	UBS Securities Australia Ltd	Sell	2,217,336	(383,437)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,877,657	497.476	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,582,690	(273,054)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1.199.802	(207.652)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	116,287	(19,806)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	5,588	970	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	632,402	109,762	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	123,519	(21,045)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	269,369	(46,695)	
17-May-21	UBS Securities Australia Ltd	Buy	624,894	107,620	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	214,539	(37,225)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	8,746	1,518	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	156,383	27,144	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	51,833	8,925	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	102,836	17,801	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	4,350	753	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,226	3,328	
17-May-21	UBS Securities Australia Ltd	Buy	54	9	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	257	43	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,014	(170)	Ordinary
17-May-21	UBS Securities Australia Ltd UBS AG London Branch	Sell	5,519 N/A	(958) (32,224)	Ordinary Ordinary
17-May-21 17-May-21	UBS AG London Branch	Stock returned Stock returned	N/A	(44,407)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(38 713)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(45,362)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(46,236)	Ordinary
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(80.000)	
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	
17-May-21	UBS AG London Branch	Buy	155,337	26,870	
17-May-21	UBS AG London Branch	Buy	38,682	6,680	Ordinary
17-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(26,870)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,385)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(319,567)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,127	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	247,032	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(180,302)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36,755	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(410,131)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	383,437	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(497,476)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	273,054	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,652	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	19,806 (970)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/Δ	(970)	Swap
17-May-21 17-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	21,045	Swap Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,695	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(107,620)	
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	37,225	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,518)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27.144)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,925)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,801)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(753)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,328)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9)	Swap

17.14 21	LIDG Committee America Lad	F-4	ALCA .	(43)	c
17-May-21 17-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	170	
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	958	
18-May-21	UBS Switzerland AG		N/A	930	Swap
18-May-21	UBS Switzerland AG	Collateral received Collateral returned	N/A	(7)	Ordinary Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	126,176	21,794	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1.222.982	211.510	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,080	1,261	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	3,190,717	572,441	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	912,433	(163,332)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,032,137	(364,146)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,030,037	364,974	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,344,915	(420,048)	
18-May-21	UBS Securities Australia Ltd	Sell	4,422,994	(794,627)	
18-May-21	UBS Securities Australia Ltd	Buv	6,632,524	1,189,562	
18-May-21	UBS Securities Australia Ltd	Sell	3,630,109	(652,103)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	1,257,845	(224,890)	
18-May-21	UBS Securities Australia Ltd	Buy	4,902,242	880,200	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,449,483	260,709	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,012,192	182,000	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,858,817	334,651	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	262,236	(46,502)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	24,784	4,467	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	38,884	(7,018)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	479,110	86,771	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	156,762	28,080	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,554	460	
18-May-21	UBS Securities Australia Ltd	Buy	1,929	349	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,771	1,405	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	776,049	139,340	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	7,090	(1,286)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(30,506)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(7,867)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(5,660)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(6,790)	
18-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	
18-May-21	UBS AG London Branch	Buy	89,434		Ordinary
18-May-21	UBS AG London Branch	Buy	9,374	1,683	Ordinary
18-May-21	UBS AG London Branch	Buy	655,167	117,378	Ordinary
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,050)	Swap
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A N/A	(1,683)	Swap
18-May-21	UBS AG London Branch	Enter into derivative contract	5,071	(117,378) 912	Swap
18-May-21	UBS AG London Branch	Buy			Ordinary
18-May-21 18-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	(21,794) (211,510)	Swap
		Enter into derivative contract	N/A		Swap
18-May-21 18-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A	(1,261) (572,441)	Swap Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	163,332	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364.146	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(364,974)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,048	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	794.627	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,189,562)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	652,103	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,890	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(880,200)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,709)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(182.000)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334,651)	
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,502	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,467)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,018	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86,771)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,080)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(460)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(349)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,405)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(139,340)	Swap
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18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,286	Swap
19-May-21	UBS Securities Australia Ltd	Sell	2,344	(428)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,067,460	(193,867)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,300,454	418,953	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,507,856	(275,835)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	301,975	(55,116)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,677,828	488,369	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	55,626	(10,142)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,774,130	(506,101)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy Sell	3,207,068	584,958	Ordinary
19-May-21 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	310,892	(56,719) (543,161)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,980,662 625,757	113,505	Ordinary Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	830	(152)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	310,113	56,497	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,360,235	429.992	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	33,562	(6,099)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	18.798	3.416	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	10,571	(1,921)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	74,113	13,442	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	745,556	135,177	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	38,803	7,029	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	1,220,016	222,365	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	41,220	7,476	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	132,230	24,055	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	833	(151)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,393	(434)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11,782	(2,137)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	13,210	(2,396)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	59,844	(10,854)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	73,054	(13,250)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	131,939	(23,930)	Ordinary
19-May-21 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	165 8,739	1,585	Ordinary Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(20,144)	Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(71.415)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(230,769)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(138,884)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
19-May-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(178,720)	Ordinary
19-May-21	UBS AG London Branch	Sell	36,229	(6,613)	Ordinary
19-May-21	UBS AG London Branch	Sell	124,220	(22,687)	Ordinary
19-May-21	UBS AG London Branch	Buy	1,941	354	Ordinary
19-May-21	UBS AG London Branch	Buy	351,454	64,115	Ordinary
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	6,613	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	22,687	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(354)	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A N/A	(64,115) 428	Swap
19-May-21 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	193,867	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(418,953)	Swap Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	275,835	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,116	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(488,369)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,142	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	506,101	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(584,958)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,719	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	543,161	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(113,505)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,497)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(429,992)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,099	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,416)	Swap
19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	1,921 (13,442)	Swap
19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract Enter into derivative contract	N/A N/A	(13,442)	Swap Swap
19-May-21 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,029)	Swap
13-IVIAY-21	ODD Decurities Australia Etu	cinci into delivative contract	IVA	(7,029)	Dasah

19.May-21 10.5 Securities Australia 1.1.1 Firster root derivative contract VAA						
19.May 2	19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(222.365)	Swap
19.May-21 10.5 Securities Australia tel Enter into derivate contract NA		UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,476)	Swap
19.May-21	19-May-21			N/A	(24,055)	Swap
19.May-21 USS Securities Australia Ltd Enter into derivative contract NA	19-May-21	UBS Securities Australia Ltd		N/A	2	Swap
19.May 21					151	
19.May 21 US Securities Australia UB Fine into deviate contract VAA 2.365 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 1.0854 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 10.854 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 10.854 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 10.854 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 10.858 Supp 19.May 21 US Securities Australia UB Fine into deviate contract VAA 10.858 Supp 19.May 21 US Securities Australia UB Enter into deviate contract VAA 10.858 Supp 19.May 21 US Securities Australia UB Supp 19.May 21						
19.6May 21 885 Securities Australia 1.15 Their into derivative contract N/A 10.884 Namp						
19.4May 21 185 Securities, Australa 1.15 Total rint derivative contract N/A 13,250 Swap						
19-May 21 185 Securities Australa 1.15 Inter into derivative contract N/A 2.9.29 Novp						
19.May 21						
19-May 21 185 Securities Australa 1.15 Print into derivative contract N/A (1,955) Namp						
19-May-21 US Securities Australia Ltd						
20.May-21					(==)	
20-May-2 USS Securities Australia Ltd Sel 5,001 (1,052) Ordinary						
20.May-2						
20-May-2 UBS Securities Australia Ltd Sey 2,516,154 346,775 Ordinary						
20-May-21 U85 Securities Australia Ltd Sell 2,142,126 38,843] Ordinary	20-IVIay-21					
20-May-21					/200.012\	
20-May-21 USS Securities Australia Ltd Sell 64.430 (11.664) Ordinary						
20-May-21 UBS Securities Australia Ltd Sell 292,654 (52,177) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 3,183,660 (565,721) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 3,183,660 (565,721) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,465,264 (249,570) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,465,264 (229,570) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,781,547 (316,300) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,781,547 (316,300) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,781,547 (316,300) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,240 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,240 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,240 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,22 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,22 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,22 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,23 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,23 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,053 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,053 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,053 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,053 (400,000) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,050 (400,00						
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20-May-21 UBS Securities Australia Ltd Sell 1,406,204 (249,570) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,781,547 (316,300) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,781,547 (316,300) Ordinary 20-May-21 UBS Securities Australia Ltd Suy 2,1030 3,739 Ordinary 20-May-21 UBS Securities Australia Ltd Suy 2,26,699 490,721 Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (040) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 2,249 (30,271) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 167,227 (30,271) Ordinary 20-May-21 UBS Securities Australia Ltd Suy 97,992 17,433 Ordinary 20-May-21 UBS Securities Australia Ltd Suy 610,689 108,392 Ordinary 20-May-21 UBS Securities Australia Ltd Suy 1,598 302 Ordinary 20-May-21 UBS Securities Australia Ltd Suy 86,211 15,300 Ordinary 20-May-21 UBS Securities Australia Ltd Suy 101 18 Ordinary 20-May-21 UBS Securities Australia Ltd Sell 232 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 232 (42) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 10,533 (1,903) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 10,533 (1,903) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 10,533 (1,903) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 10,533 (1,903) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 10,533 (1,903) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 27,028 (4,883) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 27,028 (4,883) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 27,028 (4,883) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 39 (7) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 39 (7) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 39 (7) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 30,044						
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20-May-21 UBS Securities Australia Ltd Buy 2,762,699 439,721 Ordinary						
20-May-2 UBS Securities Australia Ltd						
20-May-2 URS Securities Australia Ltd Sell 2,249 (404) Ordinary						
20-May-2-1						
20-May-21				-)		
20-May-21						
20-May-21						
20-May-21						
20-May-21	20-May-21	UBS Securities Australia Ltd	Buy		302	Ordinary
20May-21	20-May-21	UBS Securities Australia Ltd	Buy	86,211	15,300	Ordinary
20-May-21	20-May-21	UBS Securities Australia Ltd	Buy			Ordinary
20-May-21	20-May-21	UBS Securities Australia Ltd	Sell			Ordinary
20-May-21 UBS Securities Australia Ltd Sell 27,028 48,831 Ordinary	20-May-21	UBS Securities Australia Ltd	Sell	10,533	(1,903)	Ordinary
20-May-21 UBS Securities Australia Ltd Sell 27,028 (4,833) Ordinary	20-May-21	UBS Securities Australia Ltd	Sell	10,998	(1,987)	Ordinary
20-May-21 UBS Securities Australia Ltd Sell 27,028 (4,833) Ordinary		UBS Securities Australia Ltd	Sell	21,083	(3,809)	Ordinary
20-May-21 UBS Securities Australia Ltd Sell 37,418 (6,750) Ordinary		UBS Securities Australia Ltd	Sell	27,028	(4,883)	Ordinary
20-May-21		UBS Securities Australia Ltd	Sell	37,418	(6,760)	Ordinary
20-May-21	20-May-21	UBS Securities Australia Ltd	Sell	48,045	(8,680)	Ordinary
20-May-21	20-May-21	UBS Securities Australia Ltd	Sell	83,028	(15,000)	Ordinary
20-May-21			Sell	39		
20-May-21 UBS Securities Australia Ltd Sell 343 (62) Ordinary			Sell	22		
20-May-21			Sell	343		
20-May-21 UBS Securities Australia Ltd Sell 387 (70) Ordinary						
20-May-21 UBS Securities Australia Ltd Sell 210 (38) Ordinary						
20-May-21 UBS Securities Australia Ltd Sell 138 25] Ordinary						
20-May-21				138		
20-May-21	20-May-21					
20-May-21 UBS Securities Australia Ltd Sell 111 (20) Ordinary				1.295		
20-May-21 UBS Securities Australia Ltd Sell 360 (55) Ordinary	20-May-21					
20-May-21 UBS Securities Australia Ltd Sell 847 (153) Ordinary	20-May-21					
20-May-21 UBS Securities Australia Ltd Sell 2,817 (509) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 620 (112) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 3,044 (550) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 271 (49) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 338 (61) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 3,028 (547) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 28 (5) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 365 (66) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,921 (347) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,921 (347) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 77 (14) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 288 (52) Ordinary 20-May-21						
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20-May-21 UBS Securities Australia Ltd Sell 271 (49) Ordinary						
20-May-21 UBS Securities Australia Ltd Sell 338 (61) Ordinary						
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20-May-21 UBS Securities Australia Ltd Sell 28 (5) Ordinary					(=-)	
20-May-21 UBS Securities Australia Ltd Sell 365 (66) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,013 (183) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,921 (347) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 77 (14) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 288 (52) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 459 (83) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,478 (267) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,727 (312) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,727 (312) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,002 (181) Ordinary					(=)	
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20-May-21 UBS Securities Australia Ltd Sell 459 (83) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,478 (267) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,727 (312) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,002 (181) Ordinary						
20-May-21 UBS Securities Australia Ltd Sell 1,478 (267) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,727 (312) Ordinary 20-May-21 UBS Securities Australia Ltd Sell 1,002 (181) Ordinary						
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20-May-21 UBS Securities Australia Ltd Sell 1,002 (181) Ordinary					(==-/	
20-May-21 UBS Securities Australia Ltd Sell 753 (136) Ordinary						
	20-May-21	UBS Securities Australia Ltd	Sell	753	(136)	Ordinary

20-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	127	(23)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,749	(316)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	94	(17)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	94	(17)	
20-May-21	UBS Securities Australia Ltd	Sell	332		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,873		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	244		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	66		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	376		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	642	(116)	
20-May-21	UBS Securities Australia Ltd	Sell	1,362	(246)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,002	(181)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	371	(67)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,292	(414)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	232	(42)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	775	(140)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	127	(23)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	72	(13)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,458	(444)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	11		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	55	(10)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	6		Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	208,560	37,102	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	1,765		Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	229,912	(30,500)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	9,692	(1,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	19,814	(2,300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	72,689	(10,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,100	(300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	172,757	(20,700)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	5,654	(700)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	35,537	(4,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	18,307	(2,000)	Ordinary
20-May-21	UBS Switzerland AG	Right of Borrow	N/A	127,503	Ordinary
20-May-21	UBS AG Australia Branch	Right of Rehypothecation	N/A	1,403,064	Ordinary
20-May-21	UBS AG London Branch	Right of Rehypothecation	N/A	2,274	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(42,997)	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(72,508)	
20-May-21	UBS AG London Branch	Stock returned	N/A	(500,000)	
20-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(100,000)	
20-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	
20-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	
20-May-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A		Ordinary
20-May-21	UBS AG London Branch	Sell	20,657	(3,691)	Ordinary
20-May-21	UBS AG London Branch	Sell	56,829	(10,126)	Ordinary
20-May-21	UBS AG London Branch	Buy	13,279	2,350	
20-May-21	UBS AG London Branch	Buy	493,349		Ordinary
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	3,691	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	10,126	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,350)	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(87,347)	Swap
20-May-21	UBS AG London Branch	Sell	20,206	(3,570)	Ordinary
20-May-21	UBS AG London Branch	Sell	62	(11)	
20-May-21	UBS AG London Branch	Buy	62	11	
20-May-21	UBS AG London Branch	Buy	338	60	
20-May-21	UBS Financial Services Inc.	Right of borrow	N/A	46	
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,052	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(446,775)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	380,813	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,410)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,664	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,177	Swap

20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(587,969)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	565.721	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	249 570	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(567,176)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	316,300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,739)	Swap
	UBS Securities Australia Ltd UBS Securities Australia Ltd		N/A N/A	(490,721)	
20-May-21		Enter into derivative contract	N/A N/A	(490,721)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A N/A	30,271	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract		(17,433)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(108,392)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(302)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,300)	
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,903	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,987	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,809	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,883	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,760	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,680	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	130	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	70	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	Swap
	UBS Securities Australia Ltd		N/A	234	
20-May-21		Enter into derivative contract			Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	153	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	509	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	112	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	550	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	61	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	547	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	347	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83	Swap
			N/A		
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract		267	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	312	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	181	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	316	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	60	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	519	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	116	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	246	Swap
			N/A N/A		
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract		181	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	414	Swap
20-May-21 20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42	Swap
	UBS Securities Australia Ltd	Enter into derivative contract	N/A	140	Swap

20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	444	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,102)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(314)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,500	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,200)	Options
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,500)	Options