

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Syrah Resources Limited**

ACN/ARSN **125 242 284**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **05 May 2022**

The previous notice was given to the company on **25 March 2022**

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	45,434,081	6.79%	38,648,658	5.77%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,322,770 Ordinary	1,322,770
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,391,171 Ordinary	2,391,171
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	12,196,757 Ordinary	12,196,757
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	22,560,760 Ordinary	22,560,760
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	102,785 Ordinary	102,785
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	74,415 Ordinary	74,415

5. Changes in association

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

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

6. Addresses

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

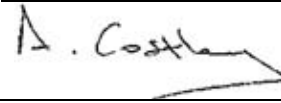
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 09 May 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 May 2022

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 10 February 2022
	(ii) 16 February 2022
	(iii) 23 March 2022
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 10 February 2022
	(ii) 16 February 2022
	(iii) 23 March 2022
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 10 February 2022
	(ii) 16 February 2022
	(iii) 23 March 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 10 February 2022
	(ii) 16 February 2022
	(iii) 04 April 2022
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 23 March 2022
	(ii) 04 April 2022
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 23 March 2022
Regal Investment Fund	(i) 10 February 2022
	(ii) 16 February 2022
	(iii) 23 March 2022
	(iv) 04 April 2022

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

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Mar-22	UBS Securities Australia Ltd	Buy	211,095	136,534	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	383,632	(247,409)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	17,563	(11,369)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	18,261	11,838	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	10,031	(6,487)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	65,771	42,548	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	65,000	(41,984)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	789,972	510,120	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	702,063	(452,973)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	144,024	93,165	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	314	(202)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	3,496	(2,270)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	20,089	12,989	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	33,241	(21,543)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	11,910	(7,703)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	27,097	17,632	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	10,664	6,880	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	17,798	11,570	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	489,063	315,769	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	575,128	(371,554)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	45,715	(29,572)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	7,983	(5,176)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	6,064	(3,932)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	61,392	39,749	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	46,261	29,896	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	44,515	28,801	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	15,217	9,785	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	106,351	(69,010)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	26,669	(17,208)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	31,565	(20,375)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	4,329	(2,820)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	164,161	(106,945)	Ordinary
24-Mar-22	UBS Switzerland AG	Stock returned	N/A	(23,000)	Ordinary
24-Mar-22	UBS Switzerland AG	Stock returned	N/A	(15,000)	Ordinary
24-Mar-22	UBS Switzerland AG	Right of Borrow	N/A	38,000	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	225	(141)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	179	(112)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	29	(18)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	144	(90)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	134	(84)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	26	(16)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	241	(151)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	214	(134)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	230	(144)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	19	(12)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	21	(13)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	112	(70)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	233	(146)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	107	(67)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	11	(7)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	131	(82)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	147	(92)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	43	(27)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	67	(42)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	348	(218)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	325	(203)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	53	(33)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	189	(118)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	64	(40)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	161	(101)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	61	(38)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	19	(12)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	27	(17)	Ordinary

25-Mar-22	UBS Securities Australia Ltd	Sell	134	(84)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	315	(197)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	339	(212)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	305	(191)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	174	(109)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	59	(37)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	364	(228)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	309	(193)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	347	(217)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	288	(180)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	286	(179)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	113	(71)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	46	(29)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	5,293	3,323	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	703,344	440,802	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	692,695	(436,041)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	123,746	(78,068)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	6,111	3,904	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	3,150	(2,000)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	105,617	66,222	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	136,304	(85,888)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	1,277,646	803,046	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	1,290,113	(812,056)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	82,698	52,103	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	10,449	(6,634)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	180,470	(113,325)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	53,143	33,090	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	640	403	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	635	(403)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	972,249	610,901	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	746,093	(469,064)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	46,291	29,213	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	8,444	5,279	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	1,823	1,150	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	234,036	147,666	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	174,559	(110,118)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	11,442	(7,177)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	3,130	(2,000)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	4,635	3,000	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	47,394	29,774	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	66,299	(41,779)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	628,078	397,166	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	673,988	(426,197)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	134,811	85,600	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	50,462	31,821	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	56,911	(35,938)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	25,876	(16,212)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	1,188	(745)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	15,311	9,840	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	15,956	(10,004)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	59,044	37,810	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	465,271	294,401	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	300,590	(189,193)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	7,019	(4,374)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	5,598	(3,526)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	1,687	(1,063)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	33,863	(21,296)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	38,955	24,610	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	9,558	(6,056)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	211,426	137,665	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	470,389	(305,487)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	27,717	18,051	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	12,322	(8,001)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	29,845	19,401	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	8,194	(5,338)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	103,100	67,140	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	140,133	(91,298)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	7,899	(5,172)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	732,047	475,757	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	755,661	(491,040)	Ordinary

29-Mar-22	UBS Securities Australia Ltd	Buy	200,683	131,363	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	47,555	(30,814)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	126,057	(82,031)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	28,295	18,275	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	23,624	15,340	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	320,734	208,757	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	217,755	(141,491)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	76,060	49,457	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	134	(87)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	5,421	3,534	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	5,238	3,401	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	62,422	40,610	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	141,936	92,539	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	49,817	32,380	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	22,872	(14,886)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	4,592	2,940	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	242,284	157,266	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	161,403	(104,502)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	126,149	(80,808)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	14,531	(9,423)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	8,605	(5,500)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	98,869	63,704	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	104,330	(67,826)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	746,261	483,361	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	716,835	(463,731)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	48,217	(31,336)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	62,177	(40,114)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	15,987	10,449	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	79,700	51,649	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	127,260	(83,057)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	22,260	14,401	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	31,401	(20,324)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	25	16	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	638,171	413,591	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	273,883	(177,179)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	46,053	30,000	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	43,770	28,268	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	20,854	13,481	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	18,072	11,563	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	4,900	3,158	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	11,124	7,191	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	21,237	(13,748)	Ordinary
30-Mar-22	UBS Switzerland AG	Stock borrowed	N/A	74,415	Ordinary
30-Mar-22	UBS Switzerland AG	Right of Borrow	N/A	(74,415)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	4,512	2,867	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	613,621	380,989	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	344,649	(213,577)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	129,607	(82,082)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	76,104	47,831	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	12,675	(7,813)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	141,349	(88,487)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	28,512	17,779	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	102,766	64,217	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	73,928	(45,759)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	29,549	(18,733)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	841,783	524,933	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	964,206	(599,817)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	251,600	(156,351)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	98,659	(61,393)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	78,109	48,524	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	18,254	11,233	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	20,137	(12,443)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	24,153	14,869	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	361	(222)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	18,181	(11,580)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	25,729	(15,833)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	453,119	282,317	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	743,333	(461,669)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	48,750	(30,000)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	616	379	Ordinary

31-Mar-22	UBS Securities Australia Ltd	Buy	22,853	14,111	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	11,214	6,949	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	34,972	21,625	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	66,527	41,316	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	106,544	(66,160)	Ordinary
31-Mar-22	UBS Switzerland AG	Stock returned	N/A	(23,506)	Ordinary
31-Mar-22	UBS Switzerland AG	Right of Borrow	N/A	23,506	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	106	(62)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	90	(53)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	94	(55)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	67	(39)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	14	(8)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	36	(21)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	4,264	2,474	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	775,853	456,250	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	697,307	(408,092)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	37,973	22,147	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	39,762	(23,369)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	102,501	(60,164)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	251,307	148,054	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	156,431	(91,668)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	69,728	(40,990)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	1,443,872	846,846	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	1,372,065	(803,505)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	159,484	93,539	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	29,608	(17,264)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	14,034	8,232	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	125,107	(73,226)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	92,026	53,666	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	265	155	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	349	203	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	18,652	(11,503)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	1,267,602	746,219	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	1,202,910	(705,023)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	71,746	42,082	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	98,055	57,322	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	18,592	10,894	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	21,817	12,793	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	30,885	18,053	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	1,428	834	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	25,077	14,654	Ordinary
04-Apr-22	UBS AG Australia Branch	Rehypothecated position	N/A	41,274	Ordinary
04-Apr-22	UBS AG Australia Branch	Rehypothecated position	N/A	979,444	Ordinary
04-Apr-22	UBS AG Australia Branch	Rehypothecated position	N/A	255,955	Ordinary
04-Apr-22	UBS AG Australia Branch	Rehypothecated position	N/A	351,844	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	3,709	2,151	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	480,523	276,226	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	635,582	(365,319)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	10,231	(5,825)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	13,549	(7,873)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	21,344	12,215	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	99,310	57,042	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	133,509	(76,738)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	19,162	(10,918)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	717,243	412,114	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	586,537	(336,742)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	114,781	65,477	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	72,703	(41,721)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	82,407	(47,656)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	32,300	18,511	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	16,996	9,756	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	20,991	11,995	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	28,308	(16,132)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	60,335	34,477	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	312	(180)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	689,385	396,837	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	592,154	(339,324)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	3,189	1,841	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	55,586	31,745	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	12,843	7,380	Ordinary

04-Apr-22	UBS Securities Australia Ltd	Buy	10,579	6,056	Ordinary
05-Apr-22	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(75,024)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	375,535	217,047	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	384,051	(222,303)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	44,142	25,894	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	10,754	(6,071)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	12,030	(7,068)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	7,690	4,500	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	232,901	135,763	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	32,307	(18,816)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	175,663	(102,847)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	1,107,638	643,676	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	1,083,790	(629,854)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	100,349	59,308	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	27,046	(15,280)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	13,084	7,749	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	159,417	(92,314)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	109,359	64,061	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	178,772	104,588	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	11,445	(6,732)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	22,252	(13,062)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	22,212	12,631	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	662,578	385,983	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Sell	489,061	(284,702)	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	18,467	10,746	Ordinary
05-Apr-22	UBS Securities Australia Ltd	Buy	62,645	36,415	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	291,009	176,712	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	380,686	(230,733)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	17,599	(10,700)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	3,042	(1,850)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	17,519	(10,494)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	47,775	29,069	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	191,584	115,810	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	15,272	(9,200)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	197,079	(119,189)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	710,815	431,163	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	738,050	(447,493)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	18,091	11,099	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	56,413	(34,144)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	180,260	(109,614)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	117,966	71,421	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	2,004	(1,228)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	43,195	26,500	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	37,777	(22,353)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	310,277	187,785	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	370,498	(224,381)	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	36,133	22,113	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	8,920	5,391	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	32,550	19,714	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	4,189	2,541	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Buy	37,362	22,729	Ordinary
06-Apr-22	UBS Securities Australia Ltd	Sell	54,826	(33,586)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	207,196	129,928	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	21,459	(13,410)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	529,761	(331,018)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	10,153	(6,331)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	8,359	5,232	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	28,065	(17,569)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	3,210	2,000	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	85,921	53,617	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	139,973	(87,565)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	704,027	440,292	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	614,086	(384,020)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	15,152	9,562	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	186,823	(116,597)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	53,738	(33,538)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	48,971	30,674	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	317,278	198,659	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	323,332	(202,070)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	71,200	(44,317)	Ordinary

07-Apr-22	UBS Securities Australia Ltd	Sell	13,261	(8,267)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	5,430	3,397	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	1,909	1,198	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	14,933	9,315	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	4,507	(2,812)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	276,363	(172,835)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	34,290	(21,551)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	6,531	(4,073)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	124,001	(77,168)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Sell	14,369	(8,942)	Ordinary
07-Apr-22	UBS Securities Australia Ltd	Buy	3,814	2,385	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	2,723	1,685	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	198,517	125,612	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	208,222	(130,106)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	23,568	(14,696)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	3,170	2,000	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	13,376	8,427	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	14,811	(9,256)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	492,095	308,698	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	397,909	(249,301)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	233,948	148,078	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	21,092	(12,960)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	3,716	(2,300)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	5,160	3,260	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	21,793	(13,655)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	6,258	3,936	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	3,032	(1,919)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	9,494	(5,971)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	2,775	(1,713)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	168,192	105,741	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	197,049	(123,899)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	16,151	10,000	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	10,891	6,858	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	84,297	(52,811)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	9,218	5,828	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	14,220	9,014	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Buy	7,544	4,780	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	20,189	(12,627)	Ordinary
08-Apr-22	UBS Securities Australia Ltd	Sell	42,945	(27,091)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	1,910	1,186	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	294,851	188,620	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	123,774	(77,655)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	8,978	5,766	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	19,496	(12,392)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	19,011	(12,266)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	26,131	16,859	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	52,633	33,190	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	38,743	(24,216)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	614,998	390,153	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	6,267	(3,977)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	584,346	(370,590)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	139,372	89,164	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	7,174	(4,459)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	5,446	(3,438)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	354,292	225,276	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	89,548	(56,694)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	39,952	25,520	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	15,699	(10,000)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	14,086	(9,088)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Buy	233,479	148,203	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	369,840	(234,834)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	24,874	(15,720)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	3,200	(2,035)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	245,286	(156,903)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	38,707	(24,722)	Ordinary
11-Apr-22	UBS Securities Australia Ltd	Sell	53,123	(33,804)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	10,608	(6,723)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	1,640	1,086	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	308,605	203,297	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	210,417	(138,123)	Ordinary

12-Apr-22	UBS Securities Australia Ltd	Sell	40,658	(26,539)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	20,248	13,365	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	48,820	31,574	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	496,895	327,767	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	555,677	(365,890)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	64,378	42,606	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	34,726	(22,789)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	389	(253)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	49,801	32,781	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	61,075	(40,062)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	19,002	12,465	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	1,852	(1,237)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	63,131	(41,128)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	43,002	(28,187)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Buy	353,847	232,687	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	419,210	(276,050)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	751	(500)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	25,586	(16,970)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	51,588	(34,203)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	10,376	(6,949)	Ordinary
12-Apr-22	UBS Securities Australia Ltd	Sell	8,812	(5,782)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	1,041	678	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	120,422	77,757	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	201,966	(129,957)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	3,570	2,306	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	3,839	(2,464)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	4,044	2,626	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	5,453	(3,518)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	536,295	345,618	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	21,252	(13,608)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	445,942	(287,297)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	25,181	(16,227)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	2,530	(1,629)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	36,724	23,664	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	47,209	(30,291)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	18,054	11,648	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Buy	172,890	111,585	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	275,344	(177,241)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	45,209	(29,154)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	15,729	(10,148)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	148,530	(95,530)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	3,569	(2,294)	Ordinary
13-Apr-22	UBS Securities Australia Ltd	Sell	8,229	(5,306)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	857	546	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	238,309	151,192	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	259,503	(164,180)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	6,591	(4,177)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	23,681	(15,000)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	15,289	9,738	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	554,148	350,682	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	455,024	(288,154)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	59,020	(37,298)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	47,356	29,917	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	30,296	(19,114)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	86,543	54,788	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	117,922	(74,710)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	15,620	9,947	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	53,196	33,600	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Buy	311,253	197,245	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	168,613	(106,542)	Ordinary
14-Apr-22	UBS Securities Australia Ltd	Sell	5,894	(3,729)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	1,400	765	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	2,061,603	1,122,083	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	1,631,338	(908,115)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	234,569	(129,396)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	106,029	(58,977)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	6,868	3,817	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	137,613	(76,767)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	36,500	20,000	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	3,452,791	1,899,225	Ordinary

19-Apr-22	UBS Securities Australia Ltd	Sell	3,331,179	(1,832,634)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	119,057	(66,867)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	221,650	120,988	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	269,520	(150,259)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	8,496	(4,681)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	2,489,894	1,379,672	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	10,003	(5,515)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	348,060	189,369	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	350,450	(191,975)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	411	229	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	93,414	52,041	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	4,446,138	2,438,779	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	4,393,738	(2,418,261)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	1,039,076	(571,329)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	233,215	(129,305)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	1,003	(551)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	1,299,084	(713,900)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	556,682	(305,886)	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	20,258	11,325	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	12,480	6,856	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Buy	20,061	10,829	Ordinary
19-Apr-22	UBS Securities Australia Ltd	Sell	27,958	(15,546)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	3,267	1,903	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	1,086,931	613,704	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	1,610,109	(928,284)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	4,865	(2,852)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	7,852	4,576	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	52,032	(30,398)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	66,346	37,300	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	8,953	(5,075)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	2,017,388	1,133,173	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	1,219,325	(686,866)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	960,558	(534,921)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	438,982	246,869	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	88,054	(48,870)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	105,665	(61,872)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	355,791	195,168	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	239,003	(135,666)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	120,799	68,056	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	57,707	(31,707)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	35,777	19,712	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	38,808	21,500	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	2,638,130	1,490,048	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	2,203,156	(1,245,354)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	368,953	(208,201)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	458,446	(263,263)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	215,187	(125,116)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	128,821	(73,277)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Sell	9,371	(5,500)	Ordinary
20-Apr-22	UBS Securities Australia Ltd	Buy	74,488	41,845	Ordinary
21-Apr-22	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(1,101,933)	Ordinary
21-Apr-22	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(55,889)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	115	(62)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	96	(52)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	91	(49)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	96	(52)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	70	(38)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	68	(37)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	1,863	1,015	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	772,187	422,283	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	698,944	(379,902)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	22,140	(11,962)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	50,881	28,349	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	59,226	(32,092)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	9,354	5,092	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	1,186,806	647,502	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	1,406,922	(767,091)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	327,309	181,435	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	155,688	(83,798)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	67,406	37,241	Ordinary

21-Apr-22	UBS Securities Australia Ltd	Buy	81,088	44,214	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	24,386	(13,228)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	150,709	(83,081)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	138,591	(76,995)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	39,818	(21,500)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	28,161	15,349	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	1,133,824	617,753	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	661,363	(360,573)	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	26	14	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Buy	1,607	893	Ordinary
21-Apr-22	UBS Securities Australia Ltd	Sell	674	(378)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	2,755	1,567	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	570,551	325,713	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	431,941	(246,022)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	37,498	(21,516)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	115,854	(66,278)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	29,201	16,712	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	801,981	457,282	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	938,039	(534,861)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	209,464	(119,680)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	102,225	58,036	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	31,655	(18,101)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	32,211	18,619	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	5,091	(2,909)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	3,232	(1,868)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	705,784	403,305	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Sell	840,955	(480,573)	Ordinary
22-Apr-22	UBS Securities Australia Ltd	Buy	3,342	1,909	Ordinary
26-Apr-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(52,308)	Ordinary
26-Apr-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(151,289)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	3,663	2,171	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	332,556	200,070	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	407,921	(245,410)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	49,932	(30,018)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	29,076	17,359	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	1,670	(1,000)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	729,800	439,268	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	594,653	(357,815)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	91,023	(54,521)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	341,355	205,129	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	71,654	(43,116)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	61,318	37,041	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	58,070	(34,919)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	48,937	29,321	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	27,629	(16,745)	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Buy	423,905	255,134	Ordinary
26-Apr-22	UBS Securities Australia Ltd	Sell	655,462	(394,619)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	30	(18)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	32	(19)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	22	(13)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	7	(4)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	52	(31)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	106	(63)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	153	(91)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	158	(94)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	173	(103)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	19	(11)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	32,598	(19,608)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	1,773	1,027	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	906,989	521,348	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	43,683	(24,301)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	476,360	(271,740)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	80,966	(46,899)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	28,122	16,244	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	58,547	(34,168)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	7,735	4,497	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	2,006,426	1,147,250	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	2,143,736	(1,223,803)	Ordinary

27-Apr-22	UBS Securities Australia Ltd	Sell	132,284	(77,341)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	374,438	(207,975)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	144,671	83,350	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	182,314	103,800	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	172,444	(99,558)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	178,448	102,081	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	143,110	(82,785)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	914,200	529,572	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	1,575,568	(903,785)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	79,601	44,383	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	222,631	127,094	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	4,112	2,275	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	248,562	139,838	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	84,902	48,921	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	3,007	(1,650)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	960,109	(528,578)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	249,683	138,000	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	94,383	(53,764)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	72,487	41,350	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Buy	3,526	2,017	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	25,693	(14,766)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	31,911	(18,026)	Ordinary
27-Apr-22	UBS Securities Australia Ltd	Sell	165,029	(94,302)	Ordinary
28-Apr-22	UBS AG Australia Branch	Return of Rehypotheated position	N/A	(61,854)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	25,693	14,766	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	31,911	18,026	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	165,029	94,302	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	2,565	1,319	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	1,710,005	869,170	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	1,021,731	(515,401)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	196,755	(102,115)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	271,076	(139,192)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	59,013	30,000	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	2,051,739	1,044,567	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	2,240,074	(1,138,712)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	136,492	68,703	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	64,682	(33,276)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	388,401	195,147	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	159,324	80,736	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	100,942	(51,268)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	794,703	405,316	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	112,447	57,742	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	119,861	(61,505)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	942,696	482,617	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Sell	921,988	(469,205)	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	787,720	400,000	Ordinary
28-Apr-22	UBS Securities Australia Ltd	Buy	199,305	101,562	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	729	374	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	6,626	3,342	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	4,151	(2,177)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	782,003	400,104	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	1,112,856	(569,731)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	118,400	60,473	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	65,689	(33,742)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	40,148	20,667	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	1,889,942	968,357	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	1,426,101	(729,762)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	393,877	200,855	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	6,573	(3,345)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	380,888	193,984	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	208,722	107,246	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	22,466	(11,515)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	410,725	(209,789)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	91,852	47,140	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	91,885	(47,140)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	74,027	37,984	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	1,186,445	609,277	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Sell	575,102	(294,773)	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	852	435	Ordinary
29-Apr-22	UBS Securities Australia Ltd	Buy	432	221	Ordinary

29-Apr-22	UBS Securities Australia Ltd	Buy	159,549	81,523	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	2,328	1,186	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	2,824	(1,497)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	357,812	188,342	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	335,936	(176,187)	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	31,453	(16,328)	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	175,582	(91,952)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	97,024	50,552	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	892,433	469,257	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	976,139	(513,136)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	100,368	52,598	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	25,106	(13,204)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	165,973	86,440	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	58,116	30,220	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	45,295	(23,773)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	84,849	44,524	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	210,500	(109,175)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	717,143	377,285	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	1,147,628	(600,538)	Ordinary
02-May-22	UBS Securities Australia Ltd	Sell	289,549	(151,493)	Ordinary
02-May-22	UBS Securities Australia Ltd	Buy	187,629	98,364	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	10	(5)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	25	(13)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	35	(18)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	19	(10)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	12	(6)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	13	(7)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	15	(8)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	25	(13)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	25	(13)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	4,305	(2,248)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	334,016	176,448	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	266,203	(139,783)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	111,380	(59,251)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	118,148	62,935	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	25,025	13,000	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	1,028,327	541,938	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	977,241	(514,500)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	201,795	107,929	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	34,267	(17,985)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	37,111	19,680	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	32,041	(16,836)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	343	(184)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	67,129	(35,346)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	67,507	35,530	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	54,507	(28,700)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	55,104	28,700	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	5,419	2,908	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	974,014	513,910	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	914,757	(480,162)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	47,791	(25,328)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	171,960	92,204	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	38,403	(20,362)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	265,203	(140,267)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	141	(75)	Ordinary
03-May-22	UBS Securities Australia Ltd	Sell	48,846	(26,083)	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	4,089	2,162	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	207,728	109,544	Ordinary
03-May-22	UBS Securities Australia Ltd	Buy	421	225	Ordinary
04-May-22	UBS AG Australia Branch	Return of Rehypotheated position	N/A	(41,500)	Ordinary
04-May-22	UBS AG Australia Branch	Return of Rehypotheated position	N/A	(521,068)	Ordinary

04-May-22	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(2,376,946)	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	3,429	(1,823)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	443,563	239,777	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	229,755	(124,461)	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	91,487	(48,462)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	2,256	1,233	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	837,250	451,226	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	901,868	(486,051)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	29,337	15,944	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	71,368	(38,567)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	313,998	169,738	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	30,142	(16,345)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	28,560	15,382	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	1,439	770	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	5,091	(2,767)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	24,361	13,270	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	24,577	(13,270)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	1,064,840	576,368	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	809,241	(436,979)	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	28,011	(15,071)	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	70,994	(38,245)	Ordinary
04-May-22	UBS Securities Australia Ltd	Sell	10,868	(5,838)	Ordinary
04-May-22	UBS Securities Australia Ltd	Buy	52,533	28,295	Ordinary
05-May-22	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(2,350,856)	Ordinary
05-May-22	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(351,844)	Ordinary
05-May-22	UBS AG London Branch	Return of Rehypothesized position	N/A	(2,034,439)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	4,134	2,229	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	2,923	(1,544)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	478,021	252,627	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	420,569	(222,830)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	79,316	42,241	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	13,562	(7,137)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	843,380	446,351	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	874,875	(462,701)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	31,163	16,654	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	54,269	(28,617)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	249,858	132,263	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	93,235	48,937	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	70,388	(37,215)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	4	2	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	156,541	(82,984)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	83,982	44,461	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	3,023	(1,612)	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	47,443	(24,991)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	763,341	404,269	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	916,276	(483,906)	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	124,573	(66,439)	Ordinary
05-May-22	UBS Securities Australia Ltd	Buy	124,573	66,439	Ordinary
05-May-22	UBS Securities Australia Ltd	Sell	10,839	(5,751)	Ordinary