

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Date this disclosure made: 23 April 2021

Date on which substantial holding began: 20 April 2021

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For this disclosure,—

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

(b) total in class: 743,406,937

(c) total percentage held in class: 5.28%

Details of relevant interests

Details for : UBS AG Hong Kong Branch

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 313,723

(b) percentage held in class: 0.042%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Hong Kong Branch

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 3,407,817
- (b) percentage held in class: 0.458%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap
- (b) details of derivative: 252,133 cash-settled swap (0.034% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 129,646 cash-settled swap on indices (0.017% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

Details for: UBS Asset Management (Americas) Inc.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 20,217
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Americas) Inc.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 3,789,774
- (b) percentage held in class: 0.51%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 27,544
- (b) percentage held in class: 0.004%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 212,927
- (b) percentage held in class: 0.029%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 197,072
- (b) percentage held in class: 0.027%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Switzerland AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 188,397
- (b) percentage held in class: 0.025%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 46,863
- (b) percentage held in class: 0.006%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Luxembourg) S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 348,721
- (b) percentage held in class: 0.047%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 885,954
- (b) percentage held in class: 0.119%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Switzerland AG

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 21,434
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 61,257
- (b) percentage held in class: 0.008%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 1,414,627
- (b) percentage held in class: 0.19%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for : UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 424,098
- (b) percentage held in class: 0.057%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 41,695
- (b) percentage held in class: 0.006%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 25,797,335
- (b) percentage held in class: 3.47%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 133,700 Physical-settled Options (0.018% held in class)
- (c) parties to the derivative: Please see Appendix C

- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
 (b) details of derivative: 1,529,570 Cash-settled Swaps on Baskets (0.21% held in class)
 (c) parties to the derivative: various clients entering into equity swap transactions through UBS Securities Australia Ltd.
 (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

Details of transactions and events giving rise to substantial holding

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

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 (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Americas) Inc.: 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 Switzerland AG: Related body corporate

UBS AG Australia Branch : Related body corporate

UBS Securities Australia Ltd: 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

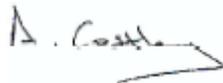
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 23 April 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 23 April 2021

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

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	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is 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.

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 7 April 2021 (ii) 16 April 2021 (iii) 20 April 2021
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 22 February 2021 (ii) 1 March 2021 (iii) 3 March 2021 (iv) 4 March 2021 (v) 5 March 2021 (vi) 9 April 2021 (vii) 15 April 2021 (viii) 16 April 2021 (ix) 19 April 2021 (x) 20 April 2021
JP Morgan Chase Bank, N.A.	(i) 8 April 2021 (ii) 15 April 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 23 March 2021 (ii) 1 April 2021 (iii) 7 April 2021 (iv) 14 April 2021 (v) 15 April 2021

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 8 February 2021 (ii) 10 February 2021 (iii) 23 February 2021 (iv) 8 March 2021 (v) 16 March 2021 (vi) 20 April 2021
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 28 September 2020 (ii) 23 November 2020 (iii) 30 November 2020 (iv) 11 January 2021 (v) 1 February 2021 (vi) 15 February 2021 (vii) 15 March 2021 (viii) 19 March 2021 (ix) 14 April 2021 (x) 16 April 2021
Citibank NA as an agent acting on behalf of its clients	(i) 18 March 2021 (ii) 26 March 2021 (iii) 14 April 2021
Macquarie Bank Ltd	(i) 1 October 2020 (ii) 19 January 2021
National Australia Bank Limited	(i) 16 February 2021 (ii) 8 March 2021 (iii) 10 March 2021 (iv) 11 March 2021 (v) 12 March 2021 (vi) 9 April 2021 (vii) 15 April 2021
The Northern Trust Company as an agent acting on behalf of its clients	(i) 10 September 2019 (ii) 24 December 2020

State Street Bank & Trust Company as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 17 April 2020 (ii) 9 September 2020 (iii) 10 September 2020 (iv) 15 September 2020 (v) 17 September 2020 (vi) 28 September 2020 (vii) 18 November 2020 (viii) 20 November 2020 (ix) 23 November 2020 (x) 15 January 2021 (xi) 19 January 2021 (xii) 5 February 2021 (xiii) 25 February 2021 (xiv) 9 March 2021 (xv) 19 April 2021
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Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 19 November 2020
Blue Lake Partners Pty Ltd	(i) 16 April 2021

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

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

Appendix C - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (B)					
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	Parties to the Derivative (C)
UBS AG London Branch	Swap	2,350,419	NZD	Cash	01 September 2023	8.91	Not Applicable
	Swap	323,575	NZD	Cash	31 January 2023	8.9700	Not Applicable
	Swap	1,765,012	NZD	Cash	22 February 2024	8.6402	Not Applicable
	Swap	12,285	NZD	Cash	01 August 2022	8.6389	Not Applicable
	Swap	150,204	NZD	Cash	01 September 2021	10.0512	Not Applicable
	Swap	36,926	NZD	Cash	03 September 2021	10.0452	Not Applicable
	Swap	207,731	NZD	Cash	01 September 2021	10.0450	Not Applicable
	Swap	248,743	USD	Cash	02 April 2024	6.0370	Not Applicable
	Swap	126,694	USD	Cash	01 August 2024	5.9632	Not Applicable
	Swaps on Indices	49,123 *	Not Applicable	Cash	01 February 2022	Not Applicable	Not Applicable
	Swaps on Indices	49,675 *	Not Applicable	Cash	01 February 2022	Not Applicable	Not Applicable
	Swaps on Indices	2,250 *	Not Applicable	Cash	01 March 2022	Not Applicable	Not Applicable
	Swaps on Indices	35,257 *	Not Applicable	Cash	04 November 2021	Not Applicable	Not Applicable
	Swaps on Indices	683 *	Not Applicable	Cash	06 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	4,089 *	Not Applicable	Cash	07 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	740 *	Not Applicable	Cash	07 May 2021	Not Applicable	Not Applicable
	Swaps on Indices	16,400 *	Not Applicable	Cash	09 August 2021	Not Applicable	Not Applicable
	Swaps on Indices	481,540 *	Not Applicable	Cash	09 August 2021	Not Applicable	Not Applicable
	Swaps on Indices	215,460 *	Not Applicable	Cash	10 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	97,350 *	Not Applicable	Cash	12 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	31,541 *	Not Applicable	Cash	12 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	482,180 *	Not Applicable	Cash	13 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	5,186,331 *	Not Applicable	Cash	13 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	21,044 *	Not Applicable	Cash	13 July 2021	Not Applicable	Not Applicable
	Swaps on Indices	566,200 *	Not Applicable	Cash	13 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	77,285 *	Not Applicable	Cash	14 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	620 *	Not Applicable	Cash	14 March 2022	Not Applicable	Not Applicable
	Swaps on Indices	52,434 *	Not Applicable	Cash	14 September 2021	Not Applicable	Not Applicable
	Swaps on Indices	20,634 *	Not Applicable	Cash	19 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,359,864 *	Not Applicable	Cash	19 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,036 *	Not Applicable	Cash	19 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	5,186,331 *	Not Applicable	Cash	20 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	5,456 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	4,965 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	862,419 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	7,768 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	13,683 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	10,600 *	Not Applicable	Cash	21 May 2021	Not Applicable	Not Applicable
	Swaps on Indices	681,683 *	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	681,683 *	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	452,531 *	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	3,172 *	Not Applicable	Cash	22 November 2021	Not Applicable	Not Applicable
Swaps on Indices	10,240 *	Not Applicable	Cash	22 November 2021	Not Applicable	Not Applicable	
Swaps on Indices	30,291 *	Not Applicable	Cash	23 April 2021	Not Applicable	Not Applicable	
Swaps on Indices	326,883 *	Not Applicable	Cash	23 April 2021	Not Applicable	Not Applicable	
Swaps on Indices	662,285 *	Not Applicable	Cash	23 April 2021	Not Applicable	Not Applicable	
Swaps on Indices	531,919 *	Not Applicable	Cash	23 April 2021	Not Applicable	Not Applicable	
Swaps on Indices	1,527,575 *	Not Applicable	Cash	23 July 2021	Not Applicable	Not Applicable	
Swaps on Indices	887,441 *	Not Applicable	Cash	23 July 2021	Not Applicable	Not Applicable	
Swaps on Indices	1,600 *	Not Applicable	Cash	24 June 2021	Not Applicable	Not Applicable	
Swaps on Indices	1,218 *	Not Applicable	Cash	26 May 2021	Not Applicable	Not Applicable	
Swaps on Indices	1,413 *	Not Applicable	Cash	26 May 2021	Not Applicable	Not Applicable	
Swaps on Indices	1,171 *	Not Applicable	Cash	26 May 2021	Not Applicable	Not Applicable	
Swaps on Indices	12 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable	

UBS AG London Branch	Swaps on Indices	528 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	195 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	521 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	7 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	9 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	98 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	280 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	43 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	66 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	27 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	15 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	82 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	406 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	402 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	32 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	18 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	23 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	87 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	54 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	63 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	45 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	66 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	13 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	22 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	80 *	Not Applicable	Cash	27 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	209,459 *	Not Applicable	Cash	28 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,640 *	Not Applicable	Cash	29 April 2021	Not Applicable	Not Applicable
	Swaps on Indices	23,281 *	Not Applicable	Cash	29 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	1 *	Not Applicable	Cash	29 September 2021	Not Applicable	Not Applicable
	Swaps on Indices	29,750 *	Not Applicable	Cash	30 March 2022	Not Applicable	Not Applicable
Swaps on Indices	4,500 *	Not Applicable	Cash	30 November 2021	Not Applicable	Not Applicable	
Swaps on Indices	152 *	Not Applicable	Cash	30 November 2021	Not Applicable	Not Applicable	
Swaps on Indices	900 *	Not Applicable	Cash	28 March 2022	Not Applicable	Not Applicable	
UBS Securities Australia Ltd	Option Agreement	63,750	AUD	Physically	20 May 2021	8,500	Not Applicable (On-market trade)
	Option Agreement	19,250	AUD	Physically	20 May 2021	8,750	Not Applicable (On-market trade)
	Option Agreement	92,500	AUD	Physically	17 June 2021	9,250	Not Applicable (On-market trade)
	Option Agreement	142,500	AUD	Physically	16 September 2021	9,500	Not Applicable (On-market trade)
	Option Agreement	260,803	AUD	Physically	26 May 2021	8,1501	COLONIAL FIRST STATE WHOLESALE ENHANCED YIELD FUND
	Option Agreement	609,814	AUD	Physically	21 April 2021	9,1017	COLONIAL FIRST STATE WHOLESALE ENHANCED YIELD FUND
	Swaps on Baskets	41,035	AUD	Cash	18 October 2021	8,1500	Not Applicable
	Swaps on Baskets	232,475	AUD	Cash	05 July 2023	7,9370	Not Applicable
	Swaps on Baskets	518,670	AUD	Cash	06 October 2021	8,3008	Not Applicable
	Swaps on Baskets	407,436	AUD	Cash	02 September 2021	7,9968	Not Applicable
	Swaps on Baskets	1,088,508	AUD	Cash	07 February 2022	8,1412	Not Applicable
	Swaps on Baskets	475,856	AUD	Cash	31 August 2022	8,0909	Not Applicable
	Swaps on Baskets	34,053	AUD	Cash	01 November 2022	7,9488	Not Applicable
	Swaps on Baskets	269,531	AUD	Cash	04 December 2023	8,2425	Not Applicable
	Swaps on Baskets	10,278,206	AUD	Cash	28 March 2024	7,8300	Not Applicable
	Swaps on Baskets	2,566	AUD	Cash	29 August 2022	8,1705	Not Applicable
	Swaps on Baskets	2,382,445	AUD	Cash	08 September 2023	7,9400	Not Applicable
	Swaps on Baskets	6,292,160	AUD	Cash	01 February 2024	7,9009	Not Applicable
	Swaps on Baskets	47,514,456	AUD	Cash	04 March 2024	8,9694	Not Applicable
	Swaps on Baskets	18,710	USD	Cash	13 November 2023	6,4207	Not Applicable
	Swaps on Baskets	62,528	AUD	Cash	04 December 2023	8,2425	Not Applicable
	Swaps on Baskets	2,324	AUD	Cash	05 July 2024	8,2426	Not Applicable
	Swaps on Baskets	5,295,208	AUD	Cash	15 January 2024	8,2425	Not Applicable
	Swaps on Baskets	1,172,395	AUD	Cash	04 December 2023	8,2425	Not Applicable
	Swaps on Baskets	13,122	AUD	Cash	04 December 2023	8,2425	Not Applicable
	Swaps on Baskets	260,584	AUD	Cash	17 April 2023	8,2468	Not Applicable
	Swaps on Baskets	307,654	AUD	Cash	16 August 2021	8,0300	Not Applicable
	Swaps on Baskets	187,003	AUD	Cash	13 December 2022	8,7675	Not Applicable
	Swaps on Baskets	279,226	AUD	Cash	01 October 2021	7,9427	Not Applicable
	Swaps on Baskets	29,587	AUD	Cash	24 May 2022	8,0137	Not Applicable
	Swaps on Baskets	14,311,001	AUD	Cash	20 February 2023	8,8073	Not Applicable
	Swaps on Baskets	3,185,870	AUD	Cash	09 April 2024	7,9647	Not Applicable
	Swaps on Baskets	207,400,512	AUD	Cash	13 December 2021	12,6706	Not Applicable
	Swaps on Baskets	2,682 *	Not Applicable	Cash	16 March 2022	Not Applicable	Not Applicable
	Swaps on Baskets	2,083 *	Not Applicable	Cash	15 December 2021	Not Applicable	Not Applicable

UBS Securities Australia Ltd	Swaps on Baskets	4,253 *	Not Applicable	Cash	03 May 2021	Not Applicable	Not Applicable
	Swaps on Baskets	4,287 *	Not Applicable	Cash	10 September 2021	Not Applicable	Not Applicable

Notes:
 * Notional value of the Derivative for the Swaps on Indices and Swaps on Baskets refer to the position quantity;
 Currency/Price is not available for the Swaps on Indices and Swaps on Baskets

Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeld=156164135;version=1.3
Book: AUSDERIV_AUS
Eligible for Clearing: No
Risk Class: AUSDERIV

REGULATORY REPORTING DATA

REGULATORY REPORTING DATA (BILATERAL)

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZT3PY991K80
CFI: HESAVP
Price: 34974.000000 (Price)

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE156164135
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 26-Feb-2021 03:20:40.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 26-Feb-2021 05:12:31 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
Clearing Exception: No
Reporting Purpose: REAL TIME
Reporting Instruction: No Reporting
Reporting Purpose: PRIMARY ECONOMIC TERMS
Reporting Instruction: No Reporting
Reporting Purpose: CONFIRMATION
Reporting Instruction: No Reporting

Reporting Instruction: No Reporting

Jurisdiction: ESMA

Obligatory Reporting: Yes

Reporting Purpose: PRIOR TO CONFIRMATION

Reporting Instruction: No Reporting

Reporting Purpose: CONFIRMATION

Reporting Instruction: No Reporting

Report For Counterparty: No

REGULATORY REPORTING LOCATION DATA

Branch Location: AUS

CONVERSATION:

Submitted - 26-Feb-2021 03:21:27 PM By Ubs_dealer_eq_prod1 (UBS)

Affirm - 26-Feb-2021 03:21:28 PM By Ubs_dealer_eq_prod1 (UBS)

Pickup - 26-Feb-2021 03:21:29 PM By ██████████

Chat - 26-Feb-2021 05:02:32 PM From ██████████

Disputed Field(s): Fee Payment Date (Client : 03-Feb-2021).Status updated to Disputed

Done - 26-Feb-2021 05:12:31 PM From ██████████ to Ubs_dealer_eq_prod1 (UBS)

Released - 26-Feb-2021 05:12:31 PM By ██████████

Released - 26-Feb-2021 05:12:37 PM By Ubs_dealer_eq_prod1 (UBS)

Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=158691443;version=1.3
Book: AUSDERIV_AUS
Eligible for Clearing: No
Risk Class: AUSDERIV

REGULATORY REPORTING DATA

REGULATORY REPORTING DATA (BILATERAL)

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZXH6F4DJG85
CFI: HESAVP
Price: 8518.400000 (Price)

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE158691443
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 01-Apr-2021 03:19:12.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 01-Apr-2021 04:47:15 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
Clearing Exception: No
Reporting Purpose: REAL TIME
Reporting Instruction: No Reporting
Reporting Purpose: PRIMARY ECONOMIC TERMS
Reporting Instruction: No Reporting
Reporting Purpose: CONFIRMATION
Reporting Instruction: No Reporting

Reporting Instruction: No Reporting

Jurisdiction: ESMA

Obligatory Reporting: Yes

Reporting Purpose: PRIOR TO CONFIRMATION

Reporting Instruction: No Reporting

Reporting Purpose: CONFIRMATION

Reporting Instruction: No Reporting

Report For Counterparty: No

REGULATORY REPORTING LOCATION DATA

Branch Location: AUS

CONVERSATION:

Submitted - 01-Apr-2021 03:48:26 PM By Ubs_dealer_eq_prod1 (UBS)

Affirm - 01-Apr-2021 03:48:26 PM By Ubs_dealer_eq_prod1 (UBS)

Pickup - 01-Apr-2021 03:48:27 PM By [REDACTED]

Done - 01-Apr-2021 04:47:15 PM From [REDACTED] to Ubs_dealer_eq_prod1 (UBS)

Released - 01-Apr-2021 04:47:15 PM By [REDACTED]

Released - 01-Apr-2021 04:47:20 PM By Ubs_dealer_eq_prod1 (UBS)

(Multicurrency — Cross Border)



International Swap Dealers Association, Inc.

MASTER AGREEMENT

dated as of

UBS AG

..... and

have entered and/or anticipate entering into one or more transactions (each a “Transaction”) that are or will be governed by this Master Agreement, which includes the schedule (the “Schedule”), and the documents and other confirming evidence (each a “Confirmation”) exchanged between the parties confirming those Transactions.

Accordingly, the parties agree as follows: —

1. Interpretation

- (a) **Definitions.** The terms defined in Section 14 and in the Schedule will have the meanings therein specified for the purpose of this Master Agreement.
- (b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement (including the Schedule), such Confirmation will prevail for the purpose of the relevant Transaction.
- (c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this “Agreement”), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

- (i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.
- (ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.
- (iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other applicable condition precedent specified in this Agreement.

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the scheduled date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by whom the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount will be determined in respect of all amounts payable on the same date in the same currency in respect of such Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or a Confirmation by specifying that subparagraph (ii) above will not apply to the Transactions identified as being subject to the election, together with the starting date (in which case subparagraph (ii) above will not, or will cease to, apply to such Transactions from such date). This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and
- (4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If: —

- (1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);
- (2) X does not so deduct or withhold; and
- (3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

(e) **Default Interest; Other Amounts.** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party that defaults in the performance of any payment obligation will, to the extent permitted by law and subject to Section 6(c), be required to pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as such overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment, at the Default Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed. If, prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party defaults in the performance of any obligation required to be settled by delivery, it will compensate the other party on demand if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

3. Representations

Each party represents to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement) that:—

(a) **Basic Representations.**

- (i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;
- (ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;
- (iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;
- (iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and
- (v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it or any of its Affiliates any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under subparagraph (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply with Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated,

organised, managed and controlled, or considered to have its seat, or in which a branch or office through which it is acting for the purpose of this Agreement is located (“Stamp Tax Jurisdiction”) and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party’s execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes an event of default (an “Event of Default”) with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) required to be made by it if such failure is not remedied on or before the third Local Business Day after notice of such failure is given to the party;

(ii) **Breach of Agreement.** Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied on or before the thirtieth day after notice of such failure is given to the party;

(iii) **Credit Support Default.**

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document to be in full force and effect for the purpose of this Agreement (in either case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document;

(iv) **Misrepresentation.** A representation (other than a representation under Section 3(e) or (f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) **Default under Specified Transaction.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party (1) defaults under a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, there occurs a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction, (2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment or delivery due on the last payment, delivery or exchange date of, or any payment on early termination of, a Specified Transaction (or such default continues for at least three Local Business Days if there is no applicable notice requirement or grace period) or (3) disaffirms, disclaims, repudiates or rejects, in whole or in part, a Specified Transaction (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross Default.** If “Cross Default” is specified in the Schedule as applying to the party, the occurrence or existence of (1) a default, event of default or other similar condition or event (however

described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) in an aggregate amount of not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments, before it would otherwise have been due and payable or (2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments on the due date thereof in an aggregate amount of not less than the applicable Threshold Amount under such agreements or instruments (after giving effect to any applicable notice requirement or grace period);

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party: —

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4) institutes or has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors' rights, or a petition is presented for its winding-up or liquidation, and, in the case of any such proceeding or petition instituted or presented against it, such proceeding or petition (A) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (B) is not dismissed, discharged, stayed or restrained in each case within 30 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 30 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer: —

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other party to this Agreement; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes an Illegality if the event is specified in (i) below, a Tax Event if the event is specified in (ii) below or a Tax Event Upon Merger if the event is specified in (iii) below, and, if specified to be applicable, a Credit Event

Upon Merger if the event is specified pursuant to (iv) below or an Additional Termination Event if the event is specified pursuant to (v) below:—

- (i) **Illegality.** Due to the adoption of, or any change in, any applicable law after the date on which a Transaction is entered into, or due to the promulgation of, or any change in, the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law after such date, it becomes unlawful (other than as a result of a breach by the party of Section 4(b)) for such party (which will be the Affected Party): —
- (1) to perform any absolute or contingent obligation to make a payment or delivery or to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or
 - (2) to perform, or for any Credit Support Provider of such party to perform, any contingent or other obligation which the party (or such Credit Support Provider) has under any Credit Support Document relating to such Transaction;
- (ii) **Tax Event.** Due to (x) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (y) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Payment Date (1) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));
- (iii) **Tax Event Upon Merger.** The party (the “Burdened Party”) on the next succeeding Scheduled Payment Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Indemnifiable Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets to, another entity (which will be the Affected Party) where such action does not constitute an event described in Section 5(a)(viii);
- (iv) **Credit Event Upon Merger.** If “Credit Event Upon Merger” is specified in the Schedule as applying to the party, such party (“X”), any Credit Support Provider of X or any applicable Specified Entity of X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and such action does not constitute an event described in Section 5(a)(viii) but the creditworthiness of the resulting, surviving or transferee entity is materially weaker than that of X, such Credit Support Provider or such Specified Entity, as the case may be, immediately prior to such action (and, in such event, X or its successor or transferee, as appropriate, will be the Affected Party); or
- (v) **Additional Termination Event.** If any “Additional Termination Event” is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties shall be as specified for such Additional Termination Event in the Schedule or such Confirmation).
- (c) **Event of Default and Illegality.** If an event or circumstance which would otherwise constitute or give rise to an Event of Default also constitutes an Illegality, it will be treated as an Illegality and will not constitute an Event of Default.

6. Early Termination

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the “Defaulting Party”) has occurred and is then continuing, the other party (the “Non-defaulting Party”) may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, “Automatic Early Termination” is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction and will also give such other information about that Termination Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If either an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, excluding immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party’s policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice thereof is given under Section 6(b)(i) on action to avoid that Termination Event.

(iv) **Right to Terminate.** If: —

(1) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(2) an Illegality under Section 5(b)(i)(2), a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

either party in the case of an Illegality, the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there is more than one Affected Party, or the party which is not the Affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, by not more than 20 days notice to the other party and provided that the relevant Termination Event is then

continuing, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(c) ***Effect of Designation.***

(i) If notice designating an Early Termination Date is given under Section 6(a) or (b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 2(e) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date shall be determined pursuant to Section 6(e).

(d) ***Calculations.***

(i) ***Statement.*** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (1) showing, in reasonable detail, such calculations (including all relevant quotations and specifying any amount payable under Section 6(e)) and (2) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation obtained in determining a Market Quotation, the records of the party obtaining such quotation will be conclusive evidence of the existence and accuracy of such quotation.

(ii) ***Payment Date.*** An amount calculated as being due in respect of any Early Termination Date under Section 6(e) will be payable on the day that notice of the amount payable is effective (in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default) and on the day which is two Local Business Days after the day on which notice of the amount payable is effective (in the case of an Early Termination Date which is designated as a result of a Termination Event). Such amount will be paid together with (to the extent permitted under applicable law) interest thereon (before as well as after judgment) in the Termination Currency, from (and including) the relevant Early Termination Date to (but excluding) the date such amount is paid, at the Applicable Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed.

(e) ***Payments on Early Termination.*** If an Early Termination Date occurs, the following provisions shall apply based on the parties' election in the Schedule of a payment measure, either "Market Quotation" or "Loss", and a payment method, either the "First Method" or the "Second Method". If the parties fail to designate a payment measure or payment method in the Schedule, it will be deemed that "Market Quotation" or the "Second Method", as the case may be, shall apply. The amount, if any, payable in respect of an Early Termination Date and determined pursuant to this Section will be subject to any Set-off.

(i) ***Events of Default.*** If the Early Termination Date results from an Event of Default: —

(1) ***First Method and Market Quotation.*** If the First Method and Market Quotation apply, the Defaulting Party will pay to the Non-defaulting Party the excess, if a positive number, of (A) the sum of the Settlement Amount (determined by the Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party over (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party.

(2) ***First Method and Loss.*** If the First Method and Loss apply, the Defaulting Party will pay to the Non-defaulting Party, if a positive number, the Non-defaulting Party's Loss in respect of this Agreement.

(3) ***Second Method and Market Quotation.*** If the Second Method and Market Quotation apply, an amount will be payable equal to (A) the sum of the Settlement Amount (determined by the

Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(4) *Second Method and Loss*. If the Second Method and Loss apply, an amount will be payable equal to the Non-defaulting Party's Loss in respect of this Agreement. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(ii) **Termination Events**. If the Early Termination Date results from a Termination Event: —

(1) *One Affected Party*. If there is one Affected Party, the amount payable will be determined in accordance with Section 6(e)(i)(3), if Market Quotation applies, or Section 6(e)(i)(4), if Loss applies, except that, in either case, references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and the party which is not the Affected Party, respectively, and, if Loss applies and fewer than all the Transactions are being terminated, Loss shall be calculated in respect of all Terminated Transactions.

(2) *Two Affected Parties*. If there are two Affected Parties: —

(A) if Market Quotation applies, each party will determine a Settlement Amount in respect of the Terminated Transactions, and an amount will be payable equal to (I) the sum of (a) one-half of the difference between the Settlement Amount of the party with the higher Settlement Amount ("X") and the Settlement Amount of the party with the lower Settlement Amount ("Y") and (b) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (II) the Termination Currency Equivalent of the Unpaid Amounts owing to Y; and

(B) if Loss applies, each party will determine its Loss in respect of this Agreement (or, if fewer than all the Transactions are being terminated, in respect of all Terminated Transactions) and an amount will be payable equal to one-half of the difference between the Loss of the party with the higher Loss ("X") and the Loss of the party with the lower Loss ("Y").

If the amount payable is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of that amount to Y.

(iii) **Adjustment for Bankruptcy**. In circumstances where an Early Termination Date occurs because "Automatic Early Termination" applies in respect of a party, the amount determined under this Section 6(e) will be subject to such adjustments as are appropriate and permitted by law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) **Pre-Estimate**. The parties agree that if Market Quotation applies an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks and except as otherwise provided in this Agreement neither party will be entitled to recover any additional damages as a consequence of such losses.

7. Transfer

Subject to Section 6(b)(ii), neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that: —

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any amount payable to it from a Defaulting Party under Section 6(e).

Any purported transfer that is not in compliance with this Section will be void.

8. Contractual Currency

(a) ***Payment in the Contractual Currency.*** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in a reasonable manner and in good faith in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) ***Judgments.*** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purposes of such judgment or order and the rate of exchange at which such party is able, acting in a reasonable manner and in good faith in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party. The term “rate of exchange” includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

(c) ***Separate Indemnities.*** To the extent permitted by applicable law, these indemnities constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) ***Evidence of Loss.*** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

- (a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- (b) **Amendments.** No amendment, modification or waiver in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- (c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.
- (d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.
- (e) **Counterparts and Confirmations.**
- (i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
 - (ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation shall be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex or electronic message constitutes a Confirmation.
- (f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- (g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

10. Offices; Multibranch Parties

- (a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to the other party that, notwithstanding the place of booking office or jurisdiction of incorporation or organisation of such party, the obligations of such party are the same as if it had entered into the Transaction through its head or home office. This representation will be deemed to be repeated by such party on each date on which a Transaction is entered into.
- (b) Neither party may change the Office through which it makes and receives payments or deliveries for the purpose of a Transaction without the prior written consent of the other party.
- (c) If a party is specified as a Multibranch Party in the Schedule, such Multibranch Party may make and receive payments or deliveries under any Transaction through any Office listed in the Schedule, and the Office through which it makes and receives payments or deliveries with respect to a Transaction will be specified in the relevant Confirmation.

11. Expenses

A Defaulting Party will, on demand, indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document

to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under Section 5 or 6 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
- (v) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Local Business Day.

(b) **Change of Addresses.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

(a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

(b) **Jurisdiction.** With respect to any suit, action or proceedings relating to this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits to the jurisdiction of the English courts, if this Agreement is expressed to be governed by English law, or to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City, if this Agreement is expressed to be governed by the laws of the State of New York; and
- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party.

Nothing in this Agreement precludes either party from bringing Proceedings in any other jurisdiction (outside, if this Agreement is expressed to be governed by English law, the Contracting States, as defined in Section 1(3) of the Civil Jurisdiction and Judgments Act 1982 or any modification, extension or re-enactment thereof for the time being in force) nor will the bringing of Proceedings in any one or more jurisdictions preclude the bringing of Proceedings in any other jurisdiction.

(c) **Service of Process.** Each party irrevocably appoints the Process Agent (if any) specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any

reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12. Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by law.

(d) **Waiver of Immunities.** Each party irrevocably waives, to the fullest extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction, order for specific performance or for recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Applicable Rate” means:—

- (a) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
- (b) in respect of an obligation to pay an amount under Section 6(e) of either party from and after the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable, the Default Rate;
- (c) in respect of all other obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate; and
- (d) in all other cases, the Termination Rate.

“Burdened Party” has the meaning specified in Section 5(b).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs on or after the date on which the relevant Transaction is entered into.

“consent” includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

“Credit Event Upon Merger” has the meaning specified in Section 5(b).

“Credit Support Document” means any agreement or instrument that is specified as such in this Agreement.

“Credit Support Provider” has the meaning specified in the Schedule.

“Default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

“Defaulting Party” has the meaning specified in Section 6(a).

“Early Termination Date” means the date determined in accordance with Section 6(a) or 6(b)(iv).

“Event of Default” has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

“Illegality” has the meaning specified in Section 5(b).

“Indemnifiable Tax” means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

“law” includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority) and **“lawful”** and **“unlawful”** will be construed accordingly.

“Local Business Day” means, subject to the Schedule, a day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) (a) in relation to any obligation under Section 2(a)(i), in the place(s) specified in the relevant Confirmation or, if not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) in relation to any other payment, in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment, (c) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), in the city specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (d) in relation to Section 5(a)(v)(2), in the relevant locations for performance with respect to such Specified Transaction.

“Loss” means, with respect to this Agreement or one or more Terminated Transactions, as the case may be, and a party, the Termination Currency Equivalent of an amount that party reasonably determines in good faith to be its total losses and costs (or gain, in which case expressed as a negative number) in connection with this Agreement or that Terminated Transaction or group of Terminated Transactions, as the case may be, including any loss of bargain, cost of funding or, at the election of such party but without duplication, loss or cost incurred as a result of its terminating, liquidating, obtaining or reestablishing any hedge or related trading position (or any gain resulting from any of them). Loss includes losses and costs (or gains) in respect of any payment or delivery required to have been made (assuming satisfaction of each applicable condition precedent) on or before the relevant Early Termination Date and not made, except, so as to avoid duplication, if Section 6(e)(i)(1) or (3) or 6(e)(ii)(2)(A) applies. Loss does not include a party’s legal fees and out-of-pocket expenses referred to under Section 11. A party will determine its Loss as of the relevant Early Termination Date, or, if that is not reasonably practicable, as of the earliest date thereafter as is reasonably practicable. A party may (but need not) determine its Loss by reference to quotations of relevant rates or prices from one or more leading dealers in the relevant markets.

“Market Quotation” means, with respect to one or more Terminated Transactions and a party making the determination, an amount determined on the basis of quotations from Reference Market-makers. Each quotation will be for an amount, if any, that would be paid to such party (expressed as a negative number) or by such party (expressed as a positive number) in consideration of an agreement between such party (taking into account any existing Credit Support Document with respect to the obligations of such party) and the quoting Reference Market-maker to enter into a transaction (the “Replacement Transaction”) that would have the effect of preserving for such party the economic equivalent of any payment or delivery (whether the underlying obligation was absolute or contingent and assuming the satisfaction of each applicable condition precedent) by the parties under Section 2(a)(i) in respect of such Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have

been required after that date. For this purpose, Unpaid Amounts in respect of the Terminated Transaction or group of Terminated Transactions are to be excluded but, without limitation, any payment or delivery that would, but for the relevant Early Termination Date, have been required (assuming satisfaction of each applicable condition precedent) after that Early Termination Date is to be included. The Replacement Transaction would be subject to such documentation as such party and the Reference Market-maker may, in good faith, agree. The party making the determination (or its agent) will request each Reference Market-maker to provide its quotation to the extent reasonably practicable as of the same day and time (without regard to different time zones) on or as soon as reasonably practicable after the relevant Early Termination Date. The day and time as of which those quotations are to be obtained will be selected in good faith by the party obliged to make a determination under Section 6(e), and, if each party is so obliged, after consultation with the other. If more than three quotations are provided, the Market Quotation will be the arithmetic mean of the quotations, without regard to the quotations having the highest and lowest values. If exactly three such quotations are provided, the Market Quotation will be the quotation remaining after disregarding the highest and lowest quotations. For this purpose, if more than one quotation has the same highest value or lowest value, then one of such quotations shall be disregarded. If fewer than three quotations are provided, it will be deemed that the Market Quotation in respect of such Terminated Transaction or group of Terminated Transactions cannot be determined.

“Non-default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the Non-defaulting Party (as certified by it) if it were to fund the relevant amount.

“Non-defaulting Party” has the meaning specified in Section 6(a).

“Office” means a branch or office of a party, which may be such party’s head or home office.

“Potential Event of Default” means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

“Reference Market-makers” means four leading dealers in the relevant market selected by the party determining a Market Quotation in good faith (a) from among dealers of the highest credit standing which satisfy all the criteria that such party applies generally at the time in deciding whether to offer or to make an extension of credit and (b) to the extent practicable, from among such dealers having an office in the same city.

“Relevant Jurisdiction” means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

“Scheduled Payment Date” means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

“Set-off” means set-off, offset, combination of accounts, right of retention or withholding or similar right or requirement to which the payer of an amount under Section 6 is entitled or subject (whether arising under this Agreement, another contract, applicable law or otherwise) that is exercised by, or imposed on, such payer.

“Settlement Amount” means, with respect to a party and any Early Termination Date, the sum of: —

(a) the Termination Currency Equivalent of the Market Quotations (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation is determined; and

(b) such party’s Loss (whether positive or negative and without reference to any Unpaid Amounts) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation cannot be determined or would not (in the reasonable belief of the party making the determination) produce a commercially reasonable result.

“Specified Entity” has the meanings specified in the Schedule.

“Specified Indebtedness” means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

“Specified Transaction” means, subject to the Schedule, (a) any transaction (including an agreement with respect thereto) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is a rate swap transaction, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option or any other similar transaction (including any option with respect to any of these transactions), (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

“Stamp Tax” means any stamp, registration, documentation or similar tax.

“Tax” means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

“Tax Event” has the meaning specified in Section 5(b).

“Tax Event Upon Merger” has the meaning specified in Section 5(b).

“Terminated Transactions” means with respect to any Early Termination Date (a) if resulting from a Termination Event, all Affected Transactions and (b) if resulting from an Event of Default, all Transactions (in either case) in effect immediately before the effectiveness of the notice designating that Early Termination Date (or, if “Automatic Early Termination” applies, immediately before that Early Termination Date).

“Termination Currency” has the meaning specified in the Schedule.

“Termination Currency Equivalent” means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the “Other Currency”), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Market Quotation or Loss (as the case may be), is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

“Termination Event” means an Illegality, a Tax Event or a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

“Termination Rate” means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

“Unpaid Amounts” owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii)) to such party under Section 2(a)(i) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date and (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market

value of that which was (or would have been) required to be delivered as of the originally scheduled date for delivery, in each case together with (to the extent permitted under applicable law) interest, in the currency of such amounts, from (and including) the date such amounts or obligations were or would have been required to have been paid or performed to (but excluding) such Early Termination Date, at the Applicable Rate. Such amounts of interest will be calculated on the basis of daily compounding and the actual number of days elapsed. The fair market value of any obligation referred to in clause (b) above shall be reasonably determined by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it shall be the average of the Termination Currency Equivalents of the fair market values reasonably determined by both parties.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

SCHEDULE
to the
Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

And

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, [].

(b) **Specified Transaction** will not have the meaning specified in Section 14 of this Agreement and instead means, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction, precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements, or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

(c) The **Cross Default** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

"Threshold Amount" means:

- (i) in relation to Party A: an amount equal to []% of shareholder's equity (howsoever described) of Party A as shown on the most recent annual audited financial statements of Party A; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(iv) of this Agreement do not apply to either party
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will [not] apply to Party B.
- (f) **Payments on Early Termination** for the purpose of Section 6(e) of this Agreement: (i) Loss shall apply; and (ii) the Second Method shall apply.
- (g) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD Dollars.
- (h) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 2(e), 6(d)(ii) or 6(e) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED THAT** it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:

Each party agrees to complete, accurately and in a manner reasonably satisfactory to the other party (or any Specified Entity of the other party), and to execute, arrange for any required certification of, and deliver to the other party (or such Specified Entity) (or to such government or taxing authority as the other party (or such Specified Entity) reasonably directs), any form or document that may be required or reasonably requested in order to allow the other party (or such Specified Entity) to make a payment under this Agreement (or a Credit Support Document of the other party or a Specified Entity thereof) without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate, promptly upon the earlier of (i) reasonable demand by the other party (or such Specified Entity) and (ii) learning that the form or document is required.

- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual Audited Financial Statements	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes

FOR REFERENCE ONLY
SUBJECT TO FURTHER APPROVAL BY UBS

Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes
Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes

**Part 4
Miscellaneous**

- (a) **Address for Notices.** For the purpose of Section 12(a) of this Agreement:
Address for notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address, telex number or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, telex number or facsimile specified below:
- Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282
- With a copy to:
- Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000
- Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:
- Address:
Attention:
Telephone:
Electronic Messaging Details:
- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(c) of this Agreement:
- (i) Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:

Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- (ii) Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Subparagraph (ii) of Section 2(c) of this Agreement will apply, except for the following groups of Transactions which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions), (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 FX and Currency Option Definitions) and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions), in which case subparagraph (ii) of Section 2(c) of this Agreement will not apply.

- (j) **Affiliate .** will have the meaning specified in Section 14 of this Agreement.

**Part 5
Other Provisions**

- (a) **Set-off.** Without affecting the provisions of the Agreement requiring the calculation of certain net payment amounts, all payments under this Agreement will be made without set-off or counterclaim; provided, however, that upon the designation of an Early Termination Date following an Event of Default, or a Termination Event under Section 5(b)(iv) or Section 5(b)(v), in addition to and not in limitation of any other right or remedy (including any right to set off, counterclaim, or otherwise withhold payment or any recourse to any Credit Support Document) under applicable law the Non-defaulting Party or non-Affected Party (in either case, "X") may without prior notice to any person set off any sum or obligation (whether or not arising under this Agreement and whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by the Defaulting Party or Affected Party (in either case, "Y") to X or any Affiliate of X against any sum or obligation (whether or not arising under this Agreement, whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by X or any Affiliate of X to Y and, for this purpose, may convert one currency into another at a market rate determined by X. If any sum or obligation is unascertained, X may in good faith estimate that sum or obligation and set-off in respect of that estimate, subject to X or Y, as the case may be, accounting to the other party when such sum or obligation is ascertained. Nothing in this Agreement shall create or be deemed to create any charge under English law.
- (b) **Representations.** Section 3(a) of this Agreement is hereby amended by the deletion of "and" at the end of Section 3(a)(iv); the substitution of a comma for the period at the end of Section 3(a)(v) and the addition of Section 3(a)(vi) as follows:
- "(vi) **No Agency.** It is entering into this Agreement and each Transaction as principal (and not as agent or in any other capacity, fiduciary or otherwise)."
- (c) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (d) **Consent to Recording.** Each party (i) consents to the recording of all telephone conversations between trading, operations and marketing personnel of the parties and their Affiliates in connection with this Agreement or any potential Transaction; (ii) agrees to give notice to such personnel of it and its Affiliates that their calls will be recorded; and (iii) agrees that in any Proceedings, it will not object to the introduction of such recordings in evidence on the ground that consent was not properly given.
- (e) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (f) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5,

respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation); and

(ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation).

(g) ***Relationship between the Parties.***

This Agreement is hereby amended by the addition of a new Section 15 as follows:

"15. ***Relationship between the Parties.***

Each party will be deemed to represent to the other party on the date on which it enters into a Transaction (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) ***Non Reliance.*** It is acting for its own account, and it has made its own independent decisions to enter into that transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgement and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) ***Assessment and Understanding.*** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) ***Status of Parties.*** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction."

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

(h) ***Agreements.*** Section 4 of this Agreement is hereby amended by the addition of Section 4(f) as follows:

"(f) ***Physical Delivery.*** In respect of any physically settled Transactions, it will, at the time of delivery, be the legal and beneficial owner, free of liens and other encumbrances, of any securities or commodities it delivers to the other party; and, in addition, with respect to any breach of this Section 4(f), Section 5(a)(ii) of this Agreement is hereby amended by the insertion of a full stop after "Agreement" on the fifth line and the deletion of the remainder of the Section."

(i) ***Further Representation of Party B.*** In addition to its representations under Section 3, Party B represents to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction"); and
- (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;

- (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
- (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (j) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
 - (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager, notwithstanding any lack of power or authority on the part of the Investment Manager, or such other person.
- (k) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (l) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (m) **Delivery of notices under Sections 5 and 6 by fax.** Section 12(a) of this Agreement is amended by the deletion of the words "facsimile transmission or" in the third line of the first paragraph of that section.
- (n) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:

"**Level of Gearing**" means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.

"**Net Asset Value**" means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.

"**Net Asset Value per Share**" means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.
- (o) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by Party B in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be

amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.

- (p) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (q) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (r) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (s) **Foreign Account Tax Compliance Act and HIRE Act.**
 - (i) FATCA PROTOCOL PROVISION. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision
 - (ii) Section 871(m). The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (t) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

(u) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to “any ISDA Master Agreement” shall be deemed to be a reference to this Agreement.

UBS AG

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By:
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ISDA[®]

International Swaps and Derivatives Association, Inc.

2002 MASTER AGREEMENT

dated as of

UBS AG

and

have entered and/or anticipate entering into one or more transactions (each a "Transaction") that are or will be governed by this 2002 Master Agreement, which includes the schedule (the "Schedule"), and the documents and other confirming evidence (each a "Confirmation") exchanged between the parties or otherwise effective for the purpose of confirming or evidencing those Transactions. This 2002 Master Agreement and the Schedule are together referred to as this "Master Agreement".

Accordingly, the parties agree as follows:—

1. Interpretation

- (a) **Definitions.** The terms defined in Section 14 and elsewhere in this Master Agreement will have the meanings therein specified for the purpose of this Master Agreement.
- (b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement, such Confirmation will prevail for the purpose of the relevant Transaction.
- (c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this "Agreement"), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

- (i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.
- (ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.

(iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other condition specified in this Agreement to be a condition precedent for the purpose of this Section 2(a)(iii).

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the Scheduled Settlement Date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting of Payments.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by which the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount and payment obligation will be determined in respect of all amounts payable on the same date in the same currency in respect of those Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or any Confirmation by specifying that "Multiple Transaction Payment Netting" applies to the Transactions identified as being subject to the election (in which case clause (ii) above will not apply to such Transactions). If Multiple Transaction Payment Netting is applicable to Transactions, it will apply to those Transactions with effect from the starting date specified in the Schedule or such Confirmation, or, if a starting date is not specified in the Schedule or such Confirmation, the starting date otherwise agreed by the parties in writing. This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and

(4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If:—

(1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);

(2) X does not so deduct or withhold; and

(3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

3. Representations

Each party makes the representations contained in Sections 3(a), 3(b), 3(c), 3(d), 3(e) and 3(f) and, if specified in the Schedule as applying, 3(g) to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement). If any "Additional Representation" is specified in the Schedule or any Confirmation as applying, the party or parties specified for such Additional Representation will make and, if applicable, be deemed to repeat such Additional Representation at the time or times specified for such Additional Representation.

(a) **Basic Representations.**

(i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;

(ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;

(iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;

(iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and

(v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it, any of its Credit Support Providers or any of its applicable Specified Entities any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

(g) **No Agency.** It is entering into this Agreement, including each Transaction, as principal and not as agent of any person or entity.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under clause (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply With Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated, organised, managed and controlled or considered to have its seat, or where an Office through which it is acting for the purpose of this Agreement is located ("Stamp Tax Jurisdiction"), and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party's execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes (subject to Sections 5(c) and 6(e)(iv)) an event of default (an "Event of Default") with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) required to be made by it if such failure is not remedied on or before the first Local Business Day in the case of any such payment or the first Local Delivery Day in the case of any such delivery after, in each case, notice of such failure is given to the party;

(ii) **Breach of Agreement; Repudiation of Agreement.**

(1) Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied within 30 days after notice of such failure is given to the party; or

(2) the party disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, this Master Agreement, any Confirmation executed and delivered by that party or any

Transaction evidenced by such a Confirmation (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iii) ***Credit Support Default.***

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document, or any security interest granted by such party or such Credit Support Provider to the other party pursuant to any such Credit Support Document, to be in full force and effect for the purpose of this Agreement (in each case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iv) ***Misrepresentation.*** A representation (other than a representation under Section 3(e) or 3(f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) ***Default Under Specified Transaction.*** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) defaults (other than by failing to make a delivery) under a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction;

(2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment due on the last payment or exchange date of, or any payment on early termination of, a Specified Transaction (or, if there is no applicable notice requirement or grace period, such default continues for at least one Local Business Day);

(3) defaults in making any delivery due under (including any delivery due on the last delivery or exchange date of) a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, all transactions outstanding under the documentation applicable to that Specified Transaction; or

(4) disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, a Specified Transaction or any credit support arrangement relating to a Specified Transaction that is, in either case, confirmed or evidenced by a document or other confirming evidence executed and delivered by that party, Credit Support Provider or Specified Entity (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross-Default.** If “Cross-Default” is specified in the Schedule as applying to the party, the occurrence or existence of:—

(1) a default, event of default or other similar condition or event (however described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) where the aggregate principal amount of such agreements or instruments, either alone or together with the amount, if any, referred to in clause (2) below, is not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments before it would otherwise have been due and payable; or

(2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments under such agreements or instruments on the due date for payment (after giving effect to any applicable notice requirement or grace period) in an aggregate amount, either alone or together with the amount, if any, referred to in clause (1) above, of not less than the applicable Threshold Amount;

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4)(A) institutes or has instituted against it, by a regulator, supervisor or any similar official with primary insolvency, rehabilitative or regulatory jurisdiction over it in the jurisdiction of its incorporation or organisation or the jurisdiction of its head or home office, a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation by it or such regulator, supervisor or similar official, or (B) has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation, and such proceeding or petition is instituted or presented by a person or entity not described in clause (A) above and either (I) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (II) is not dismissed, discharged, stayed or restrained in each case within 15 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 15 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) above (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, or reorganises, reincorporates or reconstitutes into or as, another entity and, at the time of such consolidation, amalgamation, merger, transfer, reorganisation, reincorporation or reconstitution:—

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes (subject to Section 5(c)) an Illegality if the event is specified in clause (i) below, a Force Majeure Event if the event is specified in clause (ii) below, a Tax Event if the event is specified in clause (iii) below, a Tax Event Upon Merger if the event is specified in clause (iv) below, and, if specified to be applicable, a Credit Event Upon Merger if the event is specified pursuant to clause (v) below or an Additional Termination Event if the event is specified pursuant to clause (vi) below:—

(i) **Illegality.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, due to an event or circumstance (other than any action taken by a party or, if applicable, any Credit Support Provider of such party) occurring after a Transaction is entered into, it becomes unlawful under any applicable law (including without limitation the laws of any country in which payment, delivery or compliance is required by either party or any Credit Support Provider, as the case may be), on any day, or it would be unlawful if the relevant payment, delivery or compliance were required on that day (in each case, other than as a result of a breach by the party of Section 4(b)):—

(1) for the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction to perform any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or

(2) for such party or any Credit Support Provider of such party (which will be the Affected Party) to perform any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, to receive a payment or delivery under such Credit Support Document or to comply with any other material provision of such Credit Support Document;

(ii) **Force Majeure Event.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, by reason of force majeure or act of state occurring after a Transaction is entered into, on any day:—

(1) the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction is prevented from performing any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, from receiving a payment or delivery in respect of such Transaction or from complying with any other material provision of this Agreement relating to such Transaction (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or

impracticable for such Office so to perform, receive or comply (or it would be impossible or impracticable for such Office so to perform, receive or comply if such payment, delivery or compliance were required on that day); or

(2) such party or any Credit Support Provider of such party (which will be the Affected Party) is prevented from performing any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, from receiving a payment or delivery under such Credit Support Document or from complying with any other material provision of such Credit Support Document (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply (or it would be impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply if such payment, delivery or compliance were required on that day),

so long as the force majeure or act of state is beyond the control of such Office, such party or such Credit Support Provider, as appropriate, and such Office, party or Credit Support Provider could not, after using all reasonable efforts (which will not require such party or Credit Support Provider to incur a loss, other than immaterial, incidental expenses), overcome such prevention, impossibility or impracticability;

(iii) **Tax Event.** Due to (1) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (2) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Settlement Date (A) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (B) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 9(h)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));

(iv) **Tax Event Upon Merger.** The party (the "Burdened Party") on the next succeeding Scheduled Settlement Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets (or any substantial part of the assets comprising the business conducted by it as of the date of this Master Agreement) to, or reorganising, reincorporating or reconstituting into or as, another entity (which will be the Affected Party) where such action does not constitute a Merger Without Assumption;

(v) **Credit Event Upon Merger.** If "Credit Event Upon Merger" is specified in the Schedule as applying to the party, a Designated Event (as defined below) occurs with respect to such party, any Credit Support Provider of such party or any applicable Specified Entity of such party (in each case, "X") and such Designated Event does not constitute a Merger Without Assumption, and the creditworthiness of X or, if applicable, the successor, surviving or transferee entity of X, after taking into account any applicable Credit Support Document, is materially weaker immediately after the occurrence of such Designated Event than that of X immediately prior to the occurrence of such Designated Event (and, in any such event, such party or its successor, surviving or transferee entity, as appropriate, will be the Affected Party). A "Designated Event" with respect to X means that:—

(1) X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets (or any substantial part of the assets comprising the business conducted by X as of the

date of this Master Agreement) to, or reorganises, reincorporates or reconstitutes into or as, another entity;

(2) any person, related group of persons or entity acquires directly or indirectly the beneficial ownership of (A) equity securities having the power to elect a majority of the board of directors (or its equivalent) of X or (B) any other ownership interest enabling it to exercise control of X; or

(3) X effects any substantial change in its capital structure by means of the issuance, incurrence or guarantee of debt or the issuance of (A) preferred stock or other securities convertible into or exchangeable for debt or preferred stock or (B) in the case of entities other than corporations, any other form of ownership interest; or

(vi) **Additional Termination Event.** If any "Additional Termination Event" is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties will be as specified for such Additional Termination Event in the Schedule or such Confirmation).

(c) **Hierarchy of Events.**

(i) An event or circumstance that constitutes or gives rise to an Illegality or a Force Majeure Event will not, for so long as that is the case, also constitute or give rise to an Event of Default under Section 5(a)(i), 5(a)(ii)(1) or 5(a)(iii)(1) insofar as such event or circumstance relates to the failure to make any payment or delivery or a failure to comply with any other material provision of this Agreement or a Credit Support Document, as the case may be.

(ii) Except in circumstances contemplated by clause (i) above, if an event or circumstance which would otherwise constitute or give rise to an Illegality or a Force Majeure Event also constitutes an Event of Default or any other Termination Event, it will be treated as an Event of Default or such other Termination Event, as the case may be, and will not constitute or give rise to an Illegality or a Force Majeure Event.

(iii) If an event or circumstance which would otherwise constitute or give rise to a Force Majeure Event also constitutes an Illegality, it will be treated as an Illegality, except as described in clause (ii) above, and not a Force Majeure Event.

(d) **Deferral of Payments and Deliveries During Waiting Period.** If an Illegality or a Force Majeure Event has occurred and is continuing with respect to a Transaction, each payment or delivery which would otherwise be required to be made under that Transaction will be deferred to, and will not be due until:—

(i) the first Local Business Day or, in the case of a delivery, the first Local Delivery Day (or the first day that would have been a Local Business Day or Local Delivery Day, as appropriate, but for the occurrence of the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event) following the end of any applicable Waiting Period in respect of that Illegality or Force Majeure Event, as the case may be; or

(ii) if earlier, the date on which the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event ceases to exist or, if such date is not a Local Business Day or, in the case of a delivery, a Local Delivery Day, the first following day that is a Local Business Day or Local Delivery Day, as appropriate.

(e) **Inability of Head or Home Office to Perform Obligations of Branch.** If (i) an Illegality or a Force Majeure Event occurs under Section 5(b)(i)(1) or 5(b)(ii)(1) and the relevant Office is not the Affected Party's head or home office, (ii) Section 10(a) applies, (iii) the other party seeks performance of the relevant obligation or

compliance with the relevant provision by the Affected Party's head or home office and (iv) the Affected Party's head or home office fails so to perform or comply due to the occurrence of an event or circumstance which would, if that head or home office were the Office through which the Affected Party makes and receives payments and deliveries with respect to the relevant Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and such failure would otherwise constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) with respect to such party, then, for so long as the relevant event or circumstance continues to exist with respect to both the Office referred to in Section 5(b)(i)(1) or 5(b)(ii)(1), as the case may be, and the Affected Party's head or home office, such failure will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1).

6. Early Termination; Close-Out Netting

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the "Defaulting Party") has occurred and is then continuing, the other party (the "Non-defaulting Party") may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, "Automatic Early Termination" is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event other than a Force Majeure Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction, and will also give the other party such other information about that Termination Event as the other party may reasonably require. If a Force Majeure Event occurs, each party will, promptly upon becoming aware of it, use all reasonable efforts to notify the other party, specifying the nature of that Force Majeure Event, and will also give the other party such other information about that Force Majeure Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, other than immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party's policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice of such occurrence is given under Section 6(b)(i) to avoid that Termination Event.

(iv) **Right to Terminate.**

(1) If:—

(A) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(B) a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there are two Affected Parties, or the Non-affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, if the relevant Termination Event is then continuing, by not more than 20 days notice to the other party, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(2) If at any time an Illegality or a Force Majeure Event has occurred and is then continuing and any applicable Waiting Period has expired:—

(A) Subject to clause (B) below, either party may, by not more than 20 days notice to the other party, designate (I) a day not earlier than the day on which such notice becomes effective as an Early Termination Date in respect of all Affected Transactions or (II) by specifying in that notice the Affected Transactions in respect of which it is designating the relevant day as an Early Termination Date, a day not earlier than two Local Business Days following the day on which such notice becomes effective as an Early Termination Date in respect of less than all Affected Transactions. Upon receipt of a notice designating an Early Termination Date in respect of less than all Affected Transactions, the other party may, by notice to the designating party, if such notice is effective on or before the day so designated, designate that same day as an Early Termination Date in respect of any or all other Affected Transactions.

(B) An Affected Party (if the Illegality or Force Majeure Event relates to performance by such party or any Credit Support Provider of such party of an obligation to make any payment or delivery under, or to compliance with any other material provision of, the relevant Credit Support Document) will only have the right to designate an Early Termination Date under Section 6(b)(iv)(2)(A) as a result of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2) following the prior designation by the other party of an Early Termination Date, pursuant to Section 6(b)(iv)(2)(A), in respect of less than all Affected Transactions.

(c) **Effect of Designation.**

(i) If notice designating an Early Termination Date is given under Section 6(a) or 6(b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 9(h)(i) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date will be determined pursuant to Sections 6(e) and 9(h)(ii).

(d) **Calculations; Payment Date.**

(i) **Statement.** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (I) showing, in reasonable detail, such calculations (including any quotations, market data or information from internal sources used in making such calculations), (2) specifying (except where there are two Affected Parties) any Early Termination Amount payable and (3) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation or market data obtained in determining a Close-out Amount, the records of the party obtaining such quotation or market data will be conclusive evidence of the existence and accuracy of such quotation or market data.

(ii) **Payment Date.** An Early Termination Amount due in respect of any Early Termination Date will, together with any amount of interest payable pursuant to Section 9(h)(ii)(2), be payable (1) on the day on which notice of the amount payable is effective in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default and (2) on the day which is two Local Business Days after the day on which notice of the amount payable is effective (or, if there are two Affected Parties, after the day on which the statement provided pursuant to clause (i) above by the second party to provide such a statement is effective) in the case of an Early Termination Date which is designated as a result of a Termination Event.

(e) **Payments on Early Termination.** If an Early Termination Date occurs, the amount, if any, payable in respect of that Early Termination Date (the "Early Termination Amount") will be determined pursuant to this Section 6(e) and will be subject to Section 6(f).

(i) **Events of Default.** If the Early Termination Date results from an Event of Default, the Early Termination Amount will be an amount equal to (1) the sum of (A) the Termination Currency Equivalent of the Close-out Amount or Close-out Amounts (whether positive or negative) determined by the Non-defaulting Party for each Terminated Transaction or group of Terminated Transactions, as the case may be, and (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (2) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If the Early Termination Amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of the Early Termination Amount to the Defaulting Party.

(ii) **Termination Events.** If the Early Termination Date results from a Termination Event:—

(1) **One Affected Party.** Subject to clause (3) below, if there is one Affected Party, the Early Termination Amount will be determined in accordance with Section 6(e)(i), except that references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and to the Non-affected Party, respectively.

(2) **Two Affected Parties.** Subject to clause (3) below, if there are two Affected Parties, each party will determine an amount equal to the Termination Currency Equivalent of the sum of the Close-out Amount or Close-out Amounts (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions, as the case may be, and the Early Termination Amount will be an amount equal to (A) the sum of (I) one-half of the difference between the higher amount so determined (by party "X") and the lower amount so determined (by party "Y") and (II) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to Y. If the Early Termination Amount is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of the Early Termination Amount to Y.

(3) *Mid-Market Events.* If that Termination Event is an Illegality or a Force Majeure Event, then the Early Termination Amount will be determined in accordance with clause (1) or (2) above, as appropriate, except that, for the purpose of determining a Close-out Amount or Close-out Amounts, the Determining Party will:—

(A) if obtaining quotations from one or more third parties (or from any of the Determining Party's Affiliates), ask each third party or Affiliate (I) not to take account of the current creditworthiness of the Determining Party or any existing Credit Support Document and (II) to provide mid-market quotations; and

(B) in any other case, use mid-market values without regard to the creditworthiness of the Determining Party.

(iii) *Adjustment for Bankruptcy.* In circumstances where an Early Termination Date occurs because Automatic Early Termination applies in respect of a party, the Early Termination Amount will be subject to such adjustments as are appropriate and permitted by applicable law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) *Adjustment for Illegality or Force Majeure Event.* The failure by a party or any Credit Support Provider of such party to pay, when due, any Early Termination Amount will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) if such failure is due to the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event. Such amount will (1) accrue interest and otherwise be treated as an Unpaid Amount owing to the other party if subsequently an Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions and (2) otherwise accrue interest in accordance with Section 9(h)(ii)(2).

(v) *Pre-Estimate.* The parties agree that an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks, and, except as otherwise provided in this Agreement, neither party will be entitled to recover any additional damages as a consequence of the termination of the Terminated Transactions.

(f) *Set-Off.* Any Early Termination Amount payable to one party (the "Payee") by the other party (the "Payer"), in circumstances where there is a Defaulting Party or where there is one Affected Party in the case where either a Credit Event Upon Merger has occurred or any other Termination Event in respect of which all outstanding Transactions are Affected Transactions has occurred, will, at the option of the Non-defaulting Party or the Non-affected Party, as the case may be ("X") (and without prior notice to the Defaulting Party or the Affected Party, as the case may be), be reduced by its set-off against any other amounts ("Other Amounts") payable by the Payee to the Payer (whether or not arising under this Agreement, matured or contingent and irrespective of the currency, place of payment or place of booking of the obligation). To the extent that any Other Amounts are so set off, those Other Amounts will be discharged promptly and in all respects. X will give notice to the other party of any set-off effected under this Section 6(f).

For this purpose, either the Early Termination Amount or the Other Amounts (or the relevant portion of such amounts) may be converted by X into the currency in which the other is denominated at the rate of exchange at which such party would be able, in good faith and using commercially reasonable procedures, to purchase the relevant amount of such currency.

If an obligation is unascertained, X may in good faith estimate that obligation and set off in respect of the estimate, subject to the relevant party accounting to the other when the obligation is ascertained.

Nothing in this Section 6(f) will be effective to create a charge or other security interest. This Section 6(f) will be without prejudice and in addition to any right of set-off, offset, combination of accounts, lien, right of retention or withholding or similar right or requirement to which any party is at any time otherwise entitled or subject (whether by operation of law, contract or otherwise).

7. Transfer

Subject to Section 6(b)(ii) and to the extent permitted by applicable law, neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that:—

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any Early Termination Amount payable to it by a Defaulting Party, together with any amounts payable on or with respect to that interest and any other rights associated with that interest pursuant to Sections 8, 9(h) and 11.

Any purported transfer that is not in compliance with this Section 7 will be void.

8. Contractual Currency

(a) **Payment in the Contractual Currency.** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in good faith and using commercially reasonable procedures in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) **Judgments.** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in clause (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purpose of such judgment or order and the rate of exchange at which such party is able, acting in good faith and using

commercially reasonable procedures in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party.

(c) **Separate Indemnities.** To the extent permitted by applicable law, the indemnities in this Section 8 constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) **Evidence of Loss.** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

(a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter. Each of the parties acknowledges that in entering into this Agreement it has not relied on any oral or written representation, warranty or other assurance (except as provided for or referred to in this Agreement) and waives all rights and remedies which might otherwise be available to it in respect thereof, except that nothing in this Agreement will limit or exclude any liability of a party for fraud.

(b) **Amendments.** An amendment, modification or waiver in respect of this Agreement will only be effective if in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system.

(c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.

(d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.

(e) **Counterparts and Confirmations.**

(i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission and by electronic messaging system), each of which will be deemed an original.

(ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation will be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes, by an exchange of electronic messages on an electronic messaging system or by an exchange of e-mails, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex, electronic message or e-mail constitutes a Confirmation.

(f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.

(g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

(h) ***Interest and Compensation.***

(i) ***Prior to Early Termination.*** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction:—

(1) ***Interest on Defaulted Payments.*** If a party defaults in the performance of any payment obligation, it will, to the extent permitted by applicable law and subject to Section 6(c), pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (3)(B) or (C) below), at the Default Rate.

(2) ***Compensation for Defaulted Deliveries.*** If a party defaults in the performance of any obligation required to be settled by delivery, it will on demand (A) compensate the other party to the extent provided for in the relevant Confirmation or elsewhere in this Agreement and (B) unless otherwise provided in the relevant Confirmation or elsewhere in this Agreement, to the extent permitted by applicable law and subject to Section 6(c), pay to the other party interest (before as well as after judgment) on an amount equal to the fair market value of that which was required to be delivered in the same currency as that amount, for the period from (and including) the originally scheduled date for delivery to (but excluding) the date of actual delivery (and excluding any period in respect of which interest or compensation in respect of that amount is due pursuant to clause (4) below), at the Default Rate. The fair market value of any obligation referred to above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party that was entitled to take delivery.

(3) ***Interest on Deferred Payments.*** If:—

(A) a party does not pay any amount that, but for Section 2(a)(iii), would have been payable, it will, to the extent permitted by applicable law and subject to Section 6(c) and clauses (B) and (C) below, pay interest (before as well as after judgment) on that amount to the other party on demand (after such amount becomes payable) in the same currency as that amount, for the period from (and including) the date the amount would, but for Section 2(a)(iii), have been payable to (but excluding) the date the amount actually becomes payable, at the Applicable Deferral Rate;

(B) a payment is deferred pursuant to Section 5(d), the party which would otherwise have been required to make that payment will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the amount of the deferred payment to the other party on demand (after such amount becomes payable) in the same currency as the deferred payment, for the period from (and including) the date the amount would, but for Section 5(d), have been payable to (but excluding) the earlier of the date the payment is no longer deferred pursuant to Section 5(d) and the date during the deferral period upon which an Event of Default or Potential Event of Default with respect to that party occurs, at the Applicable Deferral Rate; or

(C) a party fails to make any payment due to the occurrence of an Illegality or a Force Majeure Event (after giving effect to any deferral period contemplated by clause (B) above), it will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as the event or circumstance giving rise to that Illegality or Force Majeure Event

continues and no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the date the party fails to make the payment due to the occurrence of the relevant Illegality or Force Majeure Event (or, if later, the date the payment is no longer deferred pursuant to Section 5(d)) to (but excluding) the earlier of the date the event or circumstance giving rise to that Illegality or Force Majeure Event ceases to exist and the date during the period upon which an Event of Default or Potential Event of Default with respect to that party occurs (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (B) above), at the Applicable Deferral Rate.

(4) *Compensation for Deferred Deliveries.* If:—

(A) a party does not perform any obligation that, but for Section 2(a)(iii), would have been required to be settled by delivery;

(B) a delivery is deferred pursuant to Section 5(d); or

(C) a party fails to make a delivery due to the occurrence of an Illegality or a Force Majeure Event at a time when any applicable Waiting Period has expired,

the party required (or that would otherwise have been required) to make the delivery will, to the extent permitted by applicable law and subject to Section 6(c), compensate and pay interest to the other party on demand (after, in the case of clauses (A) and (B) above, such delivery is required) if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

(ii) *Early Termination.* Upon the occurrence or effective designation of an Early Termination Date in respect of a Transaction:—

(1) *Unpaid Amounts.* For the purpose of determining an Unpaid Amount in respect of the relevant Transaction, and to the extent permitted by applicable law, interest will accrue on the amount of any payment obligation or the amount equal to the fair market value of any obligation required to be settled by delivery included in such determination in the same currency as that amount, for the period from (and including) the date the relevant obligation was (or would have been but for Section 2(a)(iii) or 5(d)) required to have been performed to (but excluding) the relevant Early Termination Date, at the Applicable Close-out Rate.

(2) *Interest on Early Termination Amounts.* If an Early Termination Amount is due in respect of such Early Termination Date, that amount will, to the extent permitted by applicable law, be paid together with interest (before as well as after judgment) on that amount in the Termination Currency, for the period from (and including) such Early Termination Date to (but excluding) the date the amount is paid, at the Applicable Close-out Rate.

(iii) *Interest Calculation.* Any interest pursuant to this Section 9(h) will be calculated on the basis of daily compounding and the actual number of days elapsed.

10. Offices; Multibranch Parties

(a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to and agrees with the other party that, notwithstanding the place of booking or its jurisdiction of incorporation or organisation, its obligations are the same in terms of recourse against it as if it had entered into the Transaction through its head or home office, except that a party will not have recourse to the head or home office of the other party in respect of any payment or delivery deferred pursuant to Section 5(d) for so long as the payment or delivery is so deferred. This representation and agreement will be deemed to be repeated by each party on each date on which the parties enter into a Transaction.

(b) If a party is specified as a Multibranch Party in the Schedule, such party may, subject to clause (c) below, enter into a Transaction through, book a Transaction in and make and receive payments and deliveries with respect to a Transaction through any Office listed in respect of that party in the Schedule (but not any other Office unless otherwise agreed by the parties in writing).

(c) The Office through which a party enters into a Transaction will be the Office specified for that party in the relevant Confirmation or as otherwise agreed by the parties in writing, and, if an Office for that party is not specified in the Confirmation or otherwise agreed by the parties in writing, its head or home office. Unless the parties otherwise agree in writing, the Office through which a party enters into a Transaction will also be the Office in which it books the Transaction and the Office through which it makes and receives payments and deliveries with respect to the Transaction. Subject to Section 6(b)(ii), neither party may change the Office in which it books the Transaction or the Office through which it makes and receives payments or deliveries with respect to a Transaction without the prior written consent of the other party.

11. Expenses

A Defaulting Party will on demand indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees, execution fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner described below (except that a notice or other communication under Section 5 or 6 may not be given by electronic messaging system or e-mail) to the address or number or in accordance with the electronic messaging system or e-mail details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date it is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date it is delivered or its delivery is attempted;
- (v) if sent by electronic messaging system, on the date it is received; or

- (vi) if sent by e-mail, on the date it is delivered,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication will be deemed given and effective on the first following day that is a Local Business Day.

- (b) **Change of Details.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system or e-mail details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

- (a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

- (b) **Jurisdiction.** With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits:—

- (1) if this Agreement is expressed to be governed by English law, to (A) the non-exclusive jurisdiction of the English courts if the Proceedings do not involve a Convention Court and (B) the exclusive jurisdiction of the English courts if the Proceedings do involve a Convention Court; or

- (2) if this Agreement is expressed to be governed by the laws of the State of New York, to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City;

- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party; and

- (iii) agrees, to the extent permitted by applicable law, that the bringing of Proceedings in any one or more jurisdictions will not preclude the bringing of Proceedings in any other jurisdiction.

- (c) **Service of Process.** Each party irrevocably appoints the Process Agent, if any, specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12(a)(i), 12(a)(iii) or 12(a)(iv). Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by applicable law.

- (d) **Waiver of Immunities.** Each party irrevocably waives, to the extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction or order for specific performance or recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Representation” has the meaning specified in Section 3.

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Force Majeure Event, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event (which, in the case of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2), means all Transactions unless the relevant Credit Support Document references only certain Transactions, in which case those Transactions and, if the relevant Credit Support Document constitutes a Confirmation for a Transaction, that Transaction) and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Agreement” has the meaning specified in Section 1(c).

“Applicable Close-out Rate” means:—

- (a) in respect of the determination of an Unpaid Amount:—
 - (i) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
 - (ii) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate;
 - (iii) in respect of obligations deferred pursuant to Section 5(d), if there is no Defaulting Party and for so long as the deferral period continues, the Applicable Deferral Rate; and
 - (iv) in all other cases following the occurrence of a Termination Event (except where interest accrues pursuant to clause (iii) above), the Applicable Deferral Rate; and
- (b) in respect of an Early Termination Amount:—
 - (i) for the period from (and including) the relevant Early Termination Date to (but excluding) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable:—
 - (1) if the Early Termination Amount is payable by a Defaulting Party, the Default Rate;
 - (2) if the Early Termination Amount is payable by a Non-defaulting Party, the Non-default Rate; and
 - (3) in all other cases, the Applicable Deferral Rate; and

(ii) for the period from (and including) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable to (but excluding) the date of actual payment:—

(1) if a party fails to pay the Early Termination Amount due to the occurrence of an event or circumstance which would, if it occurred with respect to a payment or delivery under a Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and for so long as the Early Termination Amount remains unpaid due to the continuing existence of such event or circumstance, the Applicable Deferral Rate;

(2) if the Early Termination Amount is payable by a Defaulting Party (but excluding any period in respect of which clause (1) above applies), the Default Rate;

(3) if the Early Termination Amount is payable by a Non-defaulting Party (but excluding any period in respect of which clause (1) above applies), the Non-default Rate; and

(4) in all other cases, the Termination Rate.

“Applicable Deferral Rate” means:—

(a) for the purpose of Section 9(h)(i)(3)(A), the rate certified by the relevant payer to be a rate offered to the payer by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market;

(b) for purposes of Section 9(h)(i)(3)(B) and clause (a)(iii) of the definition of Applicable Close-out Rate, the rate certified by the relevant payer to be a rate offered to prime banks by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer after consultation with the other party, if practicable, for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market; and

(c) for purposes of Section 9(h)(i)(3)(C) and clauses (a)(iv), (b)(i)(3) and (b)(ii)(1) of the definition of Applicable Close-out Rate, a rate equal to the arithmetic mean of the rate determined pursuant to clause (a) above and a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount.

“Automatic Early Termination” has the meaning specified in Section 6(a).

“Burdened Party” has the meaning specified in Section 5(b)(iv).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs after the parties enter into the relevant Transaction.

“Close-out Amount” means, with respect to each Terminated Transaction or each group of Terminated Transactions and a Determining Party, the amount of the losses or costs of the Determining Party that are or would be incurred under then prevailing circumstances (expressed as a positive number) or gains of the Determining Party that are or would be realised under then prevailing circumstances (expressed as a negative number) in replacing, or in providing for the Determining Party the economic equivalent of, (a) the material terms of that Terminated Transaction or group of Terminated Transactions, including the payments and deliveries by the parties under Section 2(a)(i) in respect of that Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have been required after that date (assuming satisfaction of the conditions precedent in

Section 2(a)(iii) and (b) the option rights of the parties in respect of that Terminated Transaction or group of Terminated Transactions.

Any Close-out Amount will be determined by the Determining Party (or its agent), which will act in good faith and use commercially reasonable procedures in order to produce a commercially reasonable result. The Determining Party may determine a Close-out Amount for any group of Terminated Transactions or any individual Terminated Transaction but, in the aggregate, for not less than all Terminated Transactions. Each Close-out Amount will be determined as of the Early Termination Date or, if that would not be commercially reasonable, as of the date or dates following the Early Termination Date as would be commercially reasonable.

Unpaid Amounts in respect of a Terminated Transaction or group of Terminated Transactions and legal fees and out-of-pocket expenses referred to in Section 11 are to be excluded in all determinations of Close-out Amounts.

In determining a Close-out Amount, the Determining Party may consider any relevant information, including, without limitation, one or more of the following types of information:—

- (i) quotations (either firm or indicative) for replacement transactions supplied by one or more third parties that may take into account the creditworthiness of the Determining Party at the time the quotation is provided and the terms of any relevant documentation, including credit support documentation, between the Determining Party and the third party providing the quotation;
- (ii) information consisting of relevant market data in the relevant market supplied by one or more third parties including, without limitation, relevant rates, prices, yields, yield curves, volatilities, spreads, correlations or other relevant market data in the relevant market; or
- (iii) information of the types described in clause (i) or (ii) above from internal sources (including any of the Determining Party's Affiliates) if that information is of the same type used by the Determining Party in the regular course of its business for the valuation of similar transactions.

The Determining Party will consider, taking into account the standards and procedures described in this definition, quotations pursuant to clause (i) above or relevant market data pursuant to clause (ii) above unless the Determining Party reasonably believes in good faith that such quotations or relevant market data are not readily available or would produce a result that would not satisfy those standards. When considering information described in clause (i), (ii) or (iii) above, the Determining Party may include costs of funding, to the extent costs of funding are not and would not be a component of the other information being utilised. Third parties supplying quotations pursuant to clause (i) above or market data pursuant to clause (ii) above may include, without limitation, dealers in the relevant markets, end-users of the relevant product, information vendors, brokers and other sources of market information.

Without duplication of amounts calculated based on information described in clause (i), (ii) or (iii) above, or other relevant information, and when it is commercially reasonable to do so, the Determining Party may in addition consider in calculating a Close-out Amount any loss or cost incurred in connection with its terminating, liquidating or re-establishing any hedge related to a Terminated Transaction or group of Terminated Transactions (or any gain resulting from any of them).

Commercially reasonable procedures used in determining a Close-out Amount may include the following:—

- (1) application to relevant market data from third parties pursuant to clause (ii) above or information from internal sources pursuant to clause (iii) above of pricing or other valuation models that are, at the time of the determination of the Close-out Amount, used by the Determining Party in the regular course of its business in pricing or valuing transactions between the Determining Party and unrelated third parties that are similar to the Terminated Transaction or group of Terminated Transactions; and

(2) application of different valuation methods to Terminated Transactions or groups of Terminated Transactions depending on the type, complexity, size or number of the Terminated Transactions or group of Terminated Transactions.

"Confirmation" has the meaning specified in the preamble.

"consent" includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

"Contractual Currency" has the meaning specified in Section 8(a).

"Convention Court" means any court which is bound to apply to the Proceedings either Article 17 of the 1968 Brussels Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters or Article 17 of the 1988 Lugano Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters.

"Credit Event Upon Merger" has the meaning specified in Section 5(b).

"Credit Support Document" means any agreement or instrument that is specified as such in this Agreement.

"Credit Support Provider" has the meaning specified in the Schedule.

"Cross-Default" means the event specified in Section 5(a)(vi).

"Default Rate" means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

"Defaulting Party" has the meaning specified in Section 6(a).

"Designated Event" has the meaning specified in Section 5(b)(v).

"Determining Party" means the party determining a Close-out Amount.

"Early Termination Amount" has the meaning specified in Section 6(e).

"Early Termination Date" means the date determined in accordance with Section 6(a) or 6(b)(iv).

"electronic messages" does not include e-mails but does include documents expressed in markup languages, and **"electronic messaging system"** will be construed accordingly.

"English law" means the law of England and Wales, and **"English"** will be construed accordingly.

"Event of Default" has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

"Force Majeure Event" has the meaning specified in Section 5(b).

"General Business Day" means a day on which commercial banks are open for general business (including dealings in foreign exchange and foreign currency deposits).

"Illegality" has the meaning specified in Section 5(b).

"Indemnifiable Tax" means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

"law" includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority), and **"unlawful"** will be construed accordingly.

"Local Business Day" means (a) in relation to any obligation under Section 2(a)(i), a General Business Day in the place or places specified in the relevant Confirmation and a day on which a relevant settlement system is open or operating as specified in the relevant Confirmation or, if a place or a settlement system is not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) for the purpose of determining when a Waiting Period expires, a General Business Day in the place where the event or circumstance that constitutes or gives rise to the Illegality or Force Majeure Event, as the case may be, occurs, (c) in relation to any other payment, a General Business Day in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment and, if that currency does not have a single recognised principal financial centre, a day on which the settlement system necessary to accomplish such payment is open, (d) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), a General Business Day (or a day that would have been a General Business Day but for the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event) in the place specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (e) in relation to Section 5(a)(v)(2), a General Business Day in the relevant locations for performance with respect to such Specified Transaction.

"Local Delivery Day" means, for purposes of Sections 5(a)(i) and 5(d), a day on which settlement systems necessary to accomplish the relevant delivery are generally open for business so that the delivery is capable of being accomplished in accordance with customary market practice, in the place specified in the relevant Confirmation or, if not so specified, in a location as determined in accordance with customary market practice for the relevant delivery.

"Master Agreement" has the meaning specified in the preamble.

"Merger Without Assumption" means the event specified in Section 5(a)(viii).

"Multiple Transaction Payment Netting" has the meaning specified in Section 2(c).

"Non-affected Party" means, so long as there is only one Affected Party, the other party.

"Non-default Rate" means the rate certified by the Non-defaulting Party to be a rate offered to the Non-defaulting Party by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the Non-defaulting Party for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market.

"Non-defaulting Party" has the meaning specified in Section 6(a).

"Office" means a branch or office of a party, which may be such party's head or home office.

"Other Amounts" has the meaning specified in Section 6(f).

"Payee" has the meaning specified in Section 6(f).

"Payer" has the meaning specified in Section 6(f).

"Potential Event of Default" means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

"Proceedings" has the meaning specified in Section 13(b).

"Process Agent" has the meaning specified in the Schedule.

"rate of exchange" includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

"Relevant Jurisdiction" means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

"Schedule" has the meaning specified in the preamble.

"Scheduled Settlement Date" means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

"Specified Entity" has the meaning specified in the Schedule.

"Specified Indebtedness" means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

"Specified Transaction" means, subject to the Schedule, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

"Stamp Tax" means any stamp, registration, documentation or similar tax.

"Stamp Tax Jurisdiction" has the meaning specified in Section 4(e).

"Tax" means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

"Tax Event" has the meaning specified in Section 5(b).

"Tax Event Upon Merger" has the meaning specified in Section 5(b).

"Terminated Transactions" means, with respect to any Early Termination Date, (a) if resulting from an Illegality or a Force Majeure Event, all Affected Transactions specified in the notice given pursuant to Section 6(b)(iv), (b) if resulting from any other Termination Event, all Affected Transactions and (c) if resulting from an Event of Default, all Transactions in effect either immediately before the effectiveness of the notice designating that Early Termination Date or, if Automatic Early Termination applies, immediately before that Early Termination Date.

"Termination Currency" means (a) if a Termination Currency is specified in the Schedule and that currency is freely available, that currency, and (b) otherwise, euro if this Agreement is expressed to be governed by English law or United States Dollars if this Agreement is expressed to be governed by the laws of the State of New York.

"Termination Currency Equivalent" means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the "Other Currency"), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Close-out Amount is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

"Termination Event" means an Illegality, a Force Majeure Event, a Tax Event, a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

"Termination Rate" means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

"Threshold Amount" means the amount, if any, specified as such in the Schedule.

"Transaction" has the meaning specified in the preamble.

"Unpaid Amounts" owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii) or due but for Section 5(d)) to such party under Section 2(a)(i) or 2(d)(i)(4) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date, (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii) or 5(d)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market value of that which was (or would have been) required to be delivered and (c) if the Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions, any Early Termination Amount due prior to such Early Termination Date and which remains unpaid as of such Early Termination Date, in each case together with any amount of interest accrued or other

compensation in respect of that obligation or deferred obligation, as the case may be, pursuant to Section 9(h)(ii)(1) or (2), as appropriate. The fair market value of any obligation referred to in clause (b) above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it will be the average of the Termination Currency Equivalents of the fair market values so determined by both parties.

“Waiting Period” means:—

(a) in respect of an event or circumstance under Section 5(b)(i), other than in the case of Section 5(b)(i)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of three Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance; and

(b) in respect of an event or circumstance under Section 5(b)(ii), other than in the case of Section 5(b)(ii)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of eight Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

SCHEDULE
to the
2002 Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

and

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, [].

(b) **"Specified Transaction"** will have the meaning specified in Section 14 of this Agreement with the addition of the following after "weather index transaction" on the eleventh line: "precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements".

(c) The **"Cross Default"** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three General Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

For the purposes of calculating the amount of Specified Indebtedness under Section 5(a)(vi), amounts in relation to agreements or instruments that in good faith are generally considered derivative instruments shall be calculated using their mark-to-market value (and not using any notional amount) and if governed by a master agreement by using the amount that becomes, or would become, payable under such agreement as a result of the liquidation or termination of such agreement.

"Threshold Amount" means:

- (i) in relation to Party A, or any Credit Support Provider or Specified Entity of Party A: an amount equal to []% of shareholders equity (howsoever described) of UBS AG as shown on the most recent annual audited financial statements of UBS AG; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(v) of this Agreement will not apply to both Party A and Party B.
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will/will not apply to Party B.
- (f) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD.
- (g) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 9(h) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED** that it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:
None
- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual audited financial statements.	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes
Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes

Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes
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**Part 4
Miscellaneous**

- (a) Notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, specified below:

Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282

with a copy to:

Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000

Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:

Address:
Attention:
Telephone:
Facsimile:
Electronic Messaging Details:

- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(b) of this Agreement:
- Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:
- Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Multiple Transaction Payment Netting will not apply for the purpose of Section 2(c) of this Agreement, except that Multiple Transaction Payment Netting will apply for the purpose of Section 2(c) of this Agreement for the following groups of Transactions, which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions); (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 ISDA FX and Currency Option Definitions); and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions) starting from the date of this Agreement.
- (j) **Affiliate** will have the meaning specified in Section 14 of this Agreement.
- (k) **Absence of Litigation.** For the purpose of Section 3(c):
"Specified Entity" means in relation to Party A, [].
"Specified Entity" means in relation to Party B, [].
- (l) **No Agency.** The provisions of Section 3(g) will apply to this Agreement.
- (m) **Additional Representation** will apply. For the purpose of Section 3 of this Agreement, the following will constitute an Additional Representation:

Relationship Between Parties. Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) **Non-Reliance.** It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction, it being understood that information and explanations related to the terms and conditions of a Transaction will not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) **Status of Parties.** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

- (n) **Recording of Conversations.** Each party (i) consents to the recording of telephone conversations between the trading, marketing and other relevant personnel of the parties in connection with this Agreement or any potential Transaction, (ii) agrees to obtain any necessary consent of, and give any necessary notice of such recording to, its relevant personnel and (iii) agrees, to the extent permitted by applicable law, that recordings may be submitted in evidence in any Proceedings.

**Part 5
Other Provisions**

- (a) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (b) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5, respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation) ; and
- (ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation) .
- (c) **Bankruptcy.** Section 5(a)(vii) of this Agreement is amended by replacing "15" with "30" on lines sixteen and twenty-three.
- (d) **Set-Off.** Section 6(f) is amended by the addition of:
- "(or any other amounts whether or not arising under this Agreement, matured , contingent and irrespective of the currency, place of payment of booking of the obligation)" on the first line immediately after "Amount",
- and
- "or its Affiliates if it is the Non-defaulting Party or Non-affected Party" immediately after both instances of "party" on the first line.
- (e) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (f) **2002 Master Agreement Protocol.** The parties agree that the definitions and provisions contained in Annexes 1 to 18 and Section 6 of the 2002 Master Agreement Protocol published by the International Swaps and Derivatives Association, Inc., on 15th July 2003 are incorporated into and will supplement and form part of this Agreement. References in those definitions and provisions to any "ISDA 2002 Master Agreement" or "2002 Master" will be deemed to be references to this Agreement.
- (g) **Further Representation of Party B.** In addition to its representations under Section 3, Party B represents

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to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction");
 - (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;
 - (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
 - (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (h) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
- (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager notwithstanding any lack of power or authority on the part of the Investment Manager or such other person.
- (i) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (j) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (k) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:
- "Level of Gearing"** means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.
- "Net Asset Value"** means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.
- "Net Asset Value per Share"** means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.

- (l) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by [Party B] in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.
- (m) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (n) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (o) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (p) **Foreign Account Tax Compliance Act and HIRE Act.**
- (i) **FATCA PROTOCOL PROVISION.** "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision.
- (ii) **Section 871(m).** The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (q) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

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The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

- (r) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to "any ISDA Master Agreement" shall be deemed to be a reference to this Agreement.

IN WITNESS WHEREOF the parties have executed this Schedule on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

[]

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

ATM - Appendix D					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Dec-20	UBS AG London Branch	Buy	57,841	5,263	Ordinary
21-Dec-20	UBS AG London Branch	Sell	122,799	(11,175)	Ordinary
21-Dec-20	UBS AG London Branch	Sell	80,770	(7,383)	Ordinary
21-Dec-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
21-Dec-20	UBS Asset Management	Sell	25,313	(2,314)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	2,443	226	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	9,738	897	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	8,641	796	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	11	1	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	521	48	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	1,932	178	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	10,356	954	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,756	346	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	2,855	263	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,181	293	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,604	332	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	206	19	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,876	357	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	5,504	507	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	3,069	(277)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	33,819	(3,052)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	14,893	1,344	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	7,008,570	634,935	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	5,667,216	(511,330)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	1,408,522	(127,311)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,592,198	326,961	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	2,964,476	(268,139)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	7,334,587	662,448	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	8,258,508	(744,305)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	537,831	(48,431)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	1,480,629	135,020	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	173,741	(15,685)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	178,607	(16,028)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	346,979	(31,305)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	452,167	(40,847)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	32,538	2,896	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	2,903,705	(263,864)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	917,851	82,881	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	10,218,479	929,581	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	443,016	(40,979)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	67,679	6,090	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	9,641	891	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,104	280	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	21,283	1,961	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	227,527	(20,757)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	33,695	(3,143)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	67,482	(6,090)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	1,587,216	(110,666)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(634,935)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	511,330	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	127,311	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(326,961)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	268,139	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(662,448)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	744,305	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,431	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(135,020)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,685	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,028	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,305	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,847	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,896)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	263,864	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(82,881)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(929,581)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,979	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,090)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(891)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(280)	Swap

21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,961)	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		3,143	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		20,757	Swap
21-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6,090	Swap
21-Dec-20	UBS Switzerland AG	Collateral received	N/A		887,951	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral received	N/A		470,686	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral received	N/A		485,156	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(14,470)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(5,461)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(2,588)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(569)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(14,470)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(11,656)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(10,539)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(8,440)	Ordinary
21-Dec-20	UBS Switzerland AG	Collateral returned	N/A		(470,686)	Ordinary
22-Dec-20	UBS AG London Branch	Sell		30,150	(2,669)	Ordinary
22-Dec-20	UBS AG London Branch	Sell		10,146	(898)	Ordinary
22-Dec-20	UBS AG London Branch	Sell		6,745	(587)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Stock returned		N/A	(300,000)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		3,144	(274)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		4,004	(349)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,170	(102)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		103	(9)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		425	(37)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		3,396	(296)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		402	(35)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		80	(7)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,824	(159)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		8,892	(775)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		844,457	(73,600)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		13,500	(1,184)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		217	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		217	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		2,235	(196)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		353	(31)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		5,610	(482)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		513	(45)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		4,196	(368)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		319	(28)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		3,900	(342)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		2,098	(184)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,973	(173)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		11	(1)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		46	(4)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,083	(95)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		194	(17)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,893	(166)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		388	(34)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,300	(114)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,288	(113)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		57	(5)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		57	(5)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		5,142	(451)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,482	(130)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		4,846	(425)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		3,238	(284)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		228	(20)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		422	(37)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		502	(44)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		217	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		23	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		9,692	(850)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		23	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		730	(64)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		114	(10)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		34	(3)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		296	(26)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		1,893	(166)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell		58,528	(5,133)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy		878,319	80,203	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy		151	13	Ordinary

22-Dec-20	UBS Securities Australia Ltd	Sell	877	(76)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,651	(143)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,542	(740)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	947	(82)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,616	(140)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,182	(189)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,875	(509)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,290	(285)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	358	(31)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,934	(774)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	773	(67)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,973	(864)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	127	(11)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12,074	(1,046)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	10,747	(931)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	219	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	577	(50)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	843	(73)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	519	(45)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,939	(861)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,789	(155)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,655	(230)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	7,699	(667)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	139	(12)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	231	(20)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,928	(167)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,135	(185)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,528	(219)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,467	(387)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	785	(68)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	219	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,281	(111)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	162	(14)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,193	(190)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,625	(314)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,662	(837)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	623	(54)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,023	(695)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,777	(847)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,512	(131)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	69	(6)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,362	(811)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	785	(68)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,386	(380)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,043	(177)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,498	(303)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	877	(76)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,343	(203)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,150	(706)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,355	(204)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,392	(727)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	935	(81)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	6,764	(586)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	554	(48)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,801	(156)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	8,738	(757)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,524	(132)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	935	(81)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	392	(34)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,628	(141)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	7,284	(631)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	854	(74)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,463	(300)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	7,769	(673)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	186	16	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	1,590	137	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	8,168	704	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	59,554	5,133	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	12	1	Ordinary

22-Dec-20	UBS Securities Australia Ltd	Sell	3,139	(270)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,372	(806)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	128	(11)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	639	(55)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,267	(109)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	7,941	(683)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	209	(18)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	267	(23)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	163	(14)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	221	(19)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	10,267	(883)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	93	(8)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,198	(103)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	7,069	(608)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	302	(26)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,430	(123)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	81	(7)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,779	(153)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	581	(50)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,605	(224)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,698	(232)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,198	(189)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,442	(210)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	47	(4)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	267	(23)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	639	(55)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	244	(21)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	11,778	(1,013)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,476	(385)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	9,883	(850)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,942	(511)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	10,430	(897)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,023	(174)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	977	(84)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,116	(354)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	395	(34)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12,209	(1,050)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	977	(84)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	570	(49)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,535	(218)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,918	(251)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	546	(47)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,256	(194)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	198	(17)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	942	(81)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	233	(20)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	500	(43)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,104	(267)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	11,813	(1,016)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	28,417	(2,444)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	58,136	(5,000)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	140	(12)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	59,717	(5,134)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	302	(26)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,000	(86)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,047	(176)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,745	(236)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	3,396	(292)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,095	(438)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	17,308	(1,488)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23,217	(1,996)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23,263	(2,000)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	33,766	(2,903)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	53,494	(4,599)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	85,038	(7,311)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	115,548	(9,934)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	11,401,570	992,452	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	8,863,865	778,554	Ordinary

22-Dec-20	UBS Securities Australia Ltd	Sell	7,137,164	(627,229)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	844,584	73,600	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	2,016,197	(177,112)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	10,480	931	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	3,484,385	307,687	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	345,078	(30,771)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	3,374,683	(293,430)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	3,907,838	341,304	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	797,983	69,135	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	194,310	(17,158)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	520,901	45,541	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	2,207	(191)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	3,654	(315)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	2,736	(238)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	416	(36)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	1,683	(145)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	171,006	(15,386)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	1,813,896	160,535	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	95,681	8,244	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	70,429	6,125	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	475,771	(41,124)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	15,063	(1,345)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	26,872	(2,391)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	6,677,306	(579,381)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	5,750,946	(500,000)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	3,166,672	(279,381)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	538,566	46,537	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	29,684	2,565	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Buy	100,800	8,710	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Sell	71,244	(6,125)	Ordinary		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(992,452)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(778,554)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	627,229	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	177,112	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(931)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	279,381	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(307,687)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,771	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	293,430	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(341,304)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69,135)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,158	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(45,541)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,124	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	238	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	315	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	191	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	145	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,386	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(160,535)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,244)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,125)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	500,000	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,345	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,391	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	579,381	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,537)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,565)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,710)	Swap		
22-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,125	Swap		
22-Dec-20	UBS Switzerland AG	Collateral returned	N/A	(887,951)	Ordinary		
22-Dec-20	UBS Switzerland AG	Collateral returned	N/A	(485,156)	Ordinary		
23-Dec-20	UBS AG London Branch	Buy	66,013	5,530	Ordinary		
23-Dec-20	UBS AG London Branch	Sell	16,205	(1,363)	Ordinary		
23-Dec-20	UBS AG London Branch	Stock returned	N/A	(90,000)	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Sell	310	(26)	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Sell	1,537	(129)	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Sell	216,715	(18,191)	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Buy	66,303	5,540	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Buy	76,727	6,411	Ordinary		
23-Dec-20	UBS Securities Australia Ltd	Buy	311,469	26,025	Ordinary		

23-Dec-20	UBS Securities Australia Ltd	Buy	119,681			10,000	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	31,296			2,615	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	216,790			18,114	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	215,781			(18,114)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	3,502			(294)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	216,698			18,191	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	60,908			5,113	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	17,520,171			1,461,094	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	7,975,747			(666,109)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	4,821,434			402,192	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	123,773			(10,289)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	300,403			(24,999)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	395,620			33,046	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	3,381,494			(281,690)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	4,765,712			397,913	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,926,510			(161,034)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,149,770			(96,091)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,197,091			(100,272)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	2,442,060			204,012	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	2,363,355			(197,683)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	298,783			(24,928)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	15,295			1,277	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	60,831			5,084	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	550,793			(48,838)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	924,979			77,056	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	4,198			(352)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	346			(29)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	2,362			(198)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	128,492			(10,742)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	52,354			(4,357)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	82,393			(6,877)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	239			(20)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	119,619			(9,996)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	113,160			9,434	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	5,068,529			(423,464)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	104,062			(8,710)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	4,528			(379)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	555,996			(46,537)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	5,985,846			(500,000)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			43,885	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			43,885	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(43,885)	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(201,375)	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			201,375	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			201,375	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,500	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,500	Options
23-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,500	Options
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,461,094)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			666,109	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(402,192)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,289	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			24,999	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(33,046)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(397,913)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			281,690	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			161,034	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			96,091	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			100,072	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(204,012)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			197,683	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			24,928	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,277)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,084)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(77,056)	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			45,838	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			500,000	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			352	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			198	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			29	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,742	Swap
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,357	Swap

23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6,877	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		20	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,996	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(9,434)	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		423,464	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		379	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		8,710	Swap			
23-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		46,537	Swap			
23-Dec-20	UBS AG Australia Branch	Rehypothecated position	N/A		101,806	Ordinary			
24-Dec-20	UBS AG London Branch	Buy	61,416		5,082	Ordinary			
24-Dec-20	UBS AG London Branch	Stock returned	N/A		(413,000)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Stock borrowed	N/A		700,000	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	36		(3)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	97		(8)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	266		(22)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	884		(73)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,805		(149)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	775		(64)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	7,328		(605)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	339		(28)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	170		(14)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	303		(25)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	8,358		(690)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,962		(162)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	2,241		(185)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	3,634		(300)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	36		(3)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	424		(35)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	7,074		(584)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	363		(30)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,260		(104)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	521		(43)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	3,137		(259)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	4,482		(370)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	448		(37)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	133		(11)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	8,031		(663)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	133		(11)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,078		(89)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	85		(7)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	739		(61)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,163		(96)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	921		(76)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	5,112		(422)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	969		(80)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,769		(146)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	2,592		(214)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	3,707		(306)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	2,047		(169)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	5,960		(492)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	394		(33)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	370		(31)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	418		(35)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	6,968		(584)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	60		(5)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	358		(30)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	561		(47)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	84		(7)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	740		(62)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	215		(18)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	310		(26)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	84		(7)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	525		(44)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	441		(37)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	5,238		(439)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	179		(15)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	298		(25)	Ordinary			

24-Dec-20	UBS Securities Australia Ltd	Sell	95		(8)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	418		(35)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	525		(44)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	5,906		(495)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	286		(24)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	155		(13)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	251		(21)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	24		(2)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	8,137		(682)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	358		(30)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	48		(4)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	346		(29)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	3,889		(326)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	2,207		(185)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	24		(2)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	12		(1)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	3,690		(311)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	8,898		(750)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	653		(55)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	35		(3)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	83		(7)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	177		(15)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	4,837		(409)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,798		(152)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	248		(21)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	72,037		(6,091)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	85,779		(7,253)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	130		(11)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	331		(28)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	18,178		(1,537)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	674		(57)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	85,774		7,253	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	2,495		211	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	3,914		331	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	42,148		3,564	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	82,782		7,000	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	1,786		151	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	17,325		1,465	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	72,032		6,091	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	12		1	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	2,289,347		188,355	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	2,684,024		(220,766)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	441,295		(36,241)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	156,785		13,173	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	220,152		(17,986)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,638,467		(134,876)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	1,009,218		83,599	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	551,279		(45,214)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	1,025,873		85,478	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	725,607		(60,331)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	9,854		805	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	482,494		(40,548)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	66,592		5,541	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	1,078,322		(89,942)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	165,293		13,624	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	506,042		(42,431)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	7,029		577	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Buy	26,558		2,180	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Sell	5,012		(18)	Ordinary			
24-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(67,000)	Options			
24-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(67,000)	Options			
24-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(67,000)	Options			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(188,355)	Swap			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		220,766	Swap			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		36,241	Swap			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(13,173)	Swap			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		17,986	Swap			
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		134,876	Swap			

24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(83,599)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,214	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(85,478)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	60,331	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(805)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,548	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,541)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,942	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,624)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,431	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(577)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,180)	Swap
24-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,026	Swap
24-Dec-20	UBS Switzerland AG	Collateral received	N/A	43,198	Ordinary
25-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
25-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	600	Options
28-Dec-20	UBS Switzerland AG	Collateral returned	N/A	(43,198)	Ordinary
29-Dec-20	UBS AG London Branch	Buy	5,113	417	Ordinary
29-Dec-20	UBS AG London Branch	Sell	52,213	(4,272)	Ordinary
29-Dec-20	UBS AG London Branch	Sell	38,200	(3,126)	Ordinary
29-Dec-20	UBS AG London Branch	Sell	120,398	(9,855)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,750,000)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	24,661	(2,026)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	13	1	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	145,838	11,651	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	13	1	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	263	(21)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	1,276	(102)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,051	(164)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,714	(217)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	6,829	(546)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	14,871	(1,189)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	22,025	(1,761)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	146,519	(11,715)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	8,317	(665)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	9,843	(787)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	119,591	(9,562)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	139,878	(11,184)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	145,838	(11,651)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	146,639	11,715	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	6,975,699	565,194	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,506,395	(203,452)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	844,455	(68,004)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	1,034,361	(84,098)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	1,812,636	147,724	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	1,043,249	(84,475)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	6,597	(537)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	1,485,904	120,042	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	1,296,597	(104,484)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	416,719	(33,547)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	192,358	(15,521)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	171,034	(13,810)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	878,256	71,115	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	52,669	4,239	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	123,709	(10,035)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	36,667	2,978	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,541	(930)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,561	(930)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,980	(967)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,989	(967)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,980	(967)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,968	(967)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,968	(967)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	11,991	(968)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	4,315	(348)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	275,735	(22,580)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	458,779	37,078	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	7,135	573	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	363,549	29,163	Ordinary

29-Dec-20	UBS Securities Australia Ltd	Sell	25,584	(2,069)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	60,085	(4,835)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	230,220	18,618	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	102,700	8,314	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	207,478	16,802	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	50,375	4,067	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	696,327	56,433	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	412,055	33,379	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	344,769	(28,237)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,432	(196)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	9,964	801	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	1,920,648	155,184	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	133,654	10,872	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	35,119	2,839	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(565,194)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	203,452	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,004	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	84,098	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(147,724)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	84,475	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	537	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(120,042)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	104,484	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	33,547	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,069	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,835	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,521	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,115)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,810	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,239)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,035	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,978)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	930	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	930	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	967	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	967	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	967	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	967	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	348	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	968	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,580	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,078)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(573)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,163)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,618)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,802)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,314)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,067)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,433)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,237	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,379)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	196	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(801)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(155,184)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,872)	Swap
29-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,839)	Swap
30-Dec-20	UBS AG London Branch	Sell	36,099	(2,986)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	377	(33)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	811	(71)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	91	(8)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	148	(13)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	468	(41)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	1,440	(126)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	23	(2)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	446	(39)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	206	(18)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	915	(80)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	103	(9)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	572	(50)	Ordinary
30-Dec-20	UBS AG London Branch	Sell	11	(1)	Ordinary

30-Dec-20	UBS AG London Branch	Sell	423	(37)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	1,695	(148)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	23	(2)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	653	(57)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	1,238	(108)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	11	(1)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	905	(79)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	688	(60)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	46	(4)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	218	(19)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	241	(21)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	23	(2)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	390	(34)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	126	(11)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	103	(9)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	539	(47)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	1,203	(105)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	161	(14)	Ordinary		
30-Dec-20	UBS AG London Branch	Sell	5,643	(492)	Ordinary		
30-Dec-20	UBS Asset Management	Buy	23,428	1,944	Ordinary		
30-Dec-20	UBS Fund Management (Luxembourg) SA	Buy	31,451	2,610	Ordinary		
30-Dec-20	UBS Fund Management (Luxembourg) SA	Buy	113,752	9,440	Ordinary		
30-Dec-20	UBS Fund Management (Luxembourg) SA	Buy	38,162	3,167	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,000)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(480,970)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	407	33	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	876	71	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	160	13	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	506	41	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	481	39	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	704	57	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	25	2	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	11,090	(897)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	5,057	(409)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	9,557	(773)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	11,375	(920)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	17,124	(1,385)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	79,364	(6,419)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	86,053	(6,960)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Sell	125,642	(10,162)	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	825	67	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	825	67	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	8,890	722	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	259	21	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	3,903	317	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	9,112	740	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	616	50	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	37	3	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	1,034	84	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	2,426	197	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	12	1	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	3,337	271	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	7,806	634	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	2,647	215	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	1,120	91	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	7,117	578	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	3,041	247	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	49	4	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	148	12	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	21,794	1,770	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	86	7	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	222	18	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	702	57	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	1,675	136	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	4,248	345	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	9,937	807	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	234	19	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	566	46	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	12	1	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	25	2	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	5,368	436	Ordinary		
30-Dec-20	UBS Securities Australia Ltd	Buy	12,535	1,018	Ordinary		

30-Dec-20	UBS Securities Australia Ltd	Buy	22,656		1,840	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	824		(67)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	8,884		(722)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	9,106		(740)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	615		(50)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	37		(3)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	2,424		(197)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	7,801		(634)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	2,646		(215)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	7,112		(578)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	148		(12)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	21,780		(1,770)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	221		(18)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	1,673		(136)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	9,930		(807)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	566		(46)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	25		(2)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	12,527		(1,018)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	4,496,594		(364,230)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	3,290,577		266,604	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	663,956		(53,569)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	92,927		7,563	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	1,700,054		136,708	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	199,355		(16,210)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	969,852		(78,457)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	1,086,889		87,911	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	303,386		(24,461)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	1,842		150	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	202,603		16,441	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	712,998		(57,817)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	235,544		(19,056)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	503,573		40,758	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	1,452,920		(116,838)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	465,087		37,261	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	44,723		3,572	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	269,023		21,681	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	31,040		2,517	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	78,254		6,322	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	1,018,450		81,554	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	301,240		24,309	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	22,839		(1,856)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	16,196		(1,308)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	2,718		219	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Buy	53,973		4,368	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	64,000		(5,205)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	239,753		(19,405)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Sell	4,856		(395)	Ordinary	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		364,230	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(266,604)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		53,569	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(7,563)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		116,838	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(136,708)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		16,210	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		78,457	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(87,911)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		24,461	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(150)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(16,441)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		57,817	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		19,056	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(40,758)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(37,261)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(3,572)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(21,681)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,517)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(24,309)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(6,322)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(81,554)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,856	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(219)	Swap	
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,308	Swap	

30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,368)	Swap			
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,205	Swap			
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,405	Swap			
30-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	395	Swap			
31-Dec-20	UBS AG London Branch	Buy	167,580	13,846	Ordinary			
31-Dec-20	UBS Asset Management	Buy	198,176	16,414	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Stock returned	N/A	(582,001)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	322	(26)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	520	(42)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	544	(44)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	619	(50)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	742	(60)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	5,567	(450)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	55,910	(4,519)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	161	(13)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	99	(8)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	62	(5)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	37	(3)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	62	(5)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	297	(24)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	1,052	(85)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	3,712	(300)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	4,132	(334)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	4,800	(388)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	14,698	(1,188)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	35,310	(2,854)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	43,303	(3,500)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	60,809	(4,915)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	82,325	(6,654)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	115,383	(9,326)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	128,077	(10,352)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	64,204	(5,192)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	3,092,707	250,220	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	1,223,364	(99,253)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	146,537	(11,817)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	69,912	(5,670)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	367,555	29,658	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	511,676	41,294	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	575,210	(46,408)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	444,151	35,930	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	338,466	(27,398)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	570,149	46,182	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	130,701	(10,574)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	289,463	23,408	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Sell	59,934	(4,862)	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	31,777	2,551	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Buy	28,425	2,295	Ordinary			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(250,220)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	99,253	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,817	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,670	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,658)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(41,294)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,408	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,930)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	27,398	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,182)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,574	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,408)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,862	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,551)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,295)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,011)	Swap			
31-Dec-20	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,497)	Swap			
31-Dec-20	UBS Switzerland AG	Collateral received	N/A	1,015,258	Ordinary			
31-Dec-20	UBS Switzerland AG	Collateral returned	N/A	(170,098)	Ordinary			
04-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary			
04-Jan-21	UBS Securities Australia Ltd	Sell	181,181	(14,400)	Ordinary			
04-Jan-21	UBS Securities Australia Ltd	Buy	89,710	7,130	Ordinary			
04-Jan-21	UBS Securities Australia Ltd	Sell	89,710	(7,130)	Ordinary			
04-Jan-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary			

04-Jan-21	UBS Securities Australia Ltd	Buy	181,181				14,400	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	3,775				300	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	12,582				1,000	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	13,677				1,087	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	32,348				2,571	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	133,231				10,589	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	25				(2)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	18,504				1,497	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	692,668				56,011	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	3,681,744				293,575	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	424,512				(33,975)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	2,226,552				(178,304)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	326,181				(26,071)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	702,695				56,060	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	954,516				76,236	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	751,398				(60,066)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	95,940				(7,660)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	258,824				20,668	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	243,404				(19,440)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	159,438				12,709	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	1,028,496				(82,303)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	442,223				35,252	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	42,977				(3,445)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	17,146				(1,365)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	199,589				15,958	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	66,052				(5,271)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	86,001				(6,877)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	40,680				3,240	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	9,282				(742)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	84,607				6,750	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	244,154				19,405	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(293,575)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				39,575	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				178,304	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				26,071	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(56,060)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(76,236)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				60,066	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				7,660	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(20,668)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				19,440	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(12,709)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				82,303	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(35,252)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				3,445	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				1,365	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(15,958)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				5,271	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				6,877	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(3,240)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				742	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(6,750)	Swap
04-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A				(19,405)	Swap
04-Jan-21	UBS Switzerland AG	Collateral returned	N/A				(845,160)	Ordinary
05-Jan-21	UBS AG London Branch	Buy	28,800				2,332	Ordinary
05-Jan-21	UBS AG London Branch	Sell	62,694				(5,147)	Ordinary
05-Jan-21	UBS AG London Branch	Sell	33,833				(2,780)	Ordinary
05-Jan-21	UBS AG London Branch	Sell	54,353				(4,460)	Ordinary
05-Jan-21	UBS AG London Branch	Sell	65,173				(5,347)	Ordinary
05-Jan-21	UBS AG London Branch	Buy	4,016				330	Ordinary
05-Jan-21	UBS AG London Branch	Buy	9,030				723	Ordinary
05-Jan-21	UBS AG London Branch	Sell	65,173				(5,347)	Ordinary
05-Jan-21	UBS Fund Management (Luxembourg) SA	Buy	33,918				2,787	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A				(30,000)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A				(197,996)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	13				(1)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	49				4	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	197				16	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	395				32	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,406				114	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,801				146	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	3,860				313	Ordinary

05-Jan-21	UBS Securities Australia Ltd	Buy	127,270		10,319	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	275,422		22,331	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	61,113		4,955	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	128,269		10,400	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	1,999,210		(160,925)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	2,958,339		239,579	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	2,244,546		(182,296)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	1,423,851		115,235	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	1,641,183		132,917	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	2,048,845		165,859	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	1,652,883		(133,625)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	187,105		(15,092)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	8,993		(724)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	287,898		23,379	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	1,299,546		(105,591)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	859,313		69,744	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	113,397		(9,181)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	1,876,257		(151,970)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	5,790		(463)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	669,513		54,141	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	34,700		2,816	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	366,971		(29,638)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Sell	15,377		(1,231)	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	1,676		136	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	76,263		6,199	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Buy	145,436		11,793	Ordinary			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		160,925	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(239,579)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		182,296	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(115,235)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		151,970	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(132,917)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(165,859)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		133,625	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		15,092	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		724	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(23,379)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		105,591	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(69,744)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,181	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		463	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(54,141)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,816)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		29,638	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,231	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(136)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(6,199)	Swap			
05-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11,793)	Swap			
06-Jan-21	UBS AG London Branch	Sell	81,620		(7,006)	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	1,096		100	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	8,143		743	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	13,240		1,208	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	800		73	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	416		38	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	975		89	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	822		75	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	4,252		388	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	1,951		178	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	9,952		908	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	2,062		188	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	14,075		1,283	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	3,456		315	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	438		40	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	1,052		96	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	406		37	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	964		88	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	1,951		178	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	4,570		417	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	1,217		111	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	811		74	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	2,663		243	Ordinary			
06-Jan-21	UBS AG London Branch	Buy	4,735		432	Ordinary			

06-Jan-21	UBS AG London Branch	Buy	1,140			104	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	2,921			267	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	18,160			1,660	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	120			11	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	4,496			411	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,346			123	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	766			70	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	33			3	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	4,464			408	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	405			37	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	405			37	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	11			1	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	120			11	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	12,811			1,171	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	492			45	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,160			106	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	109			10	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	284			26	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,763			161	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	5,486			501	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	12,801			1,169	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	230			21	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	4,665			426	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	11			1	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	77			7	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	11			1	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	197			18	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	22			2	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	4,796			438	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,205			110	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	10,622			970	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,402			128	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	11			1	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,927			176	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	33,895			3,094	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	515			47	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	3,668			335	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	8,563			782	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,226			112	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	2,201			201	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	2,037			186	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	2,004			183	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	7,058			644	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	55			5	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	208			19	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	5,140			469	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	175			16	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	384			35	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	1,699			155	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	921			84	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	11			1	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	184,321			16,833	Ordinary		
06-Jan-21	UBS AG London Branch	Sell	81,620			(7,006)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A			(129,878)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	915,338			(74,215)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell				(2)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	539,833			(45,648)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	83			(7)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	272			(23)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	61,436			(5,195)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	185,455			(15,682)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	164,160			(13,310)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,053			(89)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,105			(178)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	10,739			(908)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,224			(188)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	3,726			(315)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	15,174			(1,283)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,135			(96)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,041			(88)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	4,932			(417)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	5,109			(432)	Ordinary		

06-Jan-21	UBS Securities Australia Ltd	Sell	2,874	(243)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	4,826	(408)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,254	(106)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	308	(26)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	13,826	(1,169)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	5,038	(426)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	213	(18)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	5,180	(438)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	24	(2)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,082	(176)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,325	(112)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	9,249	(782)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	7,617	(644)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	5,547	(469)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	414	(35)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	993	(84)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,833	(155)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	199,090	(16,833)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	340,710	(28,807)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	340,672	28,807	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	12	1	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	539,833	45,648	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	7,197,521	601,597	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	7,939,429	(664,869)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,478,468	(122,218)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	1,969,298	164,566	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	2,974,574	247,356	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	4,552,812	379,904	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,264,831	(187,990)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,583,301	(216,266)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	328,863	(27,573)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	19,787	1,668	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	1,742,720	(145,372)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,371	946	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,382	952	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,433	958	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,422	958	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,498	967	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,600	980	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,632	984	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	11,742	992	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	2,677,767	(223,003)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	582,017	48,508	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	487,229	(40,443)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	40,726	(3,302)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	61,159	(5,141)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	24,781	(2,017)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	376,590	(30,786)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	75,177	(6,199)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	197,421	16,437	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	22,908	1,922	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	350,320	29,297	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Sell	249	(21)	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	60,797	5,141	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Buy	2,012,877	168,349	Ordinary		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(601,597)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(664,869)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(122,218)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(164,566)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,003)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(247,356)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(379,904)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(187,990)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(216,266)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,573)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,668)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(145,372)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(946)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(952)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(958)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(958)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(967)	Swap		

06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(980)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(984)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(992)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(48,508)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,443	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,302	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,141	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,786	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,017	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,199	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,437)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,922)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,297)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(168,349)	Swap		
06-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,141)	Swap		
06-Jan-21	UBS Switzerland AG	Collateral received	N/A	48,228	Ordinary		
06-Jan-21	UBS Switzerland AG	Collateral received	N/A	1,045,408	Ordinary		
06-Jan-21	UBS AG London Branch	Buy	83,516	7,120	Ordinary		
07-Jan-21	UBS AG London Branch	Sell	12,931	(1,109)	Ordinary		
07-Jan-21	UBS AG London Branch	Sell	19,531	(1,660)	Ordinary		
07-Jan-21	UBS AG London Branch	Buy	14,575	1,250	Ordinary		
07-Jan-21	UBS AG London Branch	Sell	26,457	(2,269)	Ordinary		
07-Jan-21	UBS AG London Branch	Sell	58,557	(5,022)	Ordinary		
07-Jan-21	UBS Asset Management	Transfer-In	N/A	13,851	Ordinary		
07-Jan-21	UBS Fund Management (Switzerland) AG	Sell	161,503	(13,851)	Ordinary		
07-Jan-21	UBS Fund Management (Switzerland) AG	Buy	161,503	13,851	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	1,123	(94)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	3,691	(309)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	6,259	(524)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	13,199	(1,105)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	36,862	(3,086)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	50,168	(4,200)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	5,036	427	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	5,272	447	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	14,376	1,219	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	235,341	19,955	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	328,617	27,864	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	17,867	1,515	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	2,116,716	178,812	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	1,820,333	(153,210)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	465,493	39,294	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	46,553	(3,933)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	1,219,330	102,754	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	50,173	(4,266)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	903,610	(76,406)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	1,005,602	84,882	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	143,029	(12,044)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	51,504	4,321	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	158,150	(13,371)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	59,497	(5,044)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	1,221,661	(102,868)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	47	4	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	261,168	(21,988)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	505,098	42,778	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	1,393,698	(117,304)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	15,552	1,313	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	68,862	(5,816)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	38,942	3,302	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	60,867	(5,141)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	12,691	(1,078)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	21,568	1,812	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Sell	216,774	(18,249)	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	72,098	6,110	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	589,029	49,652	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Buy	60,631	5,141	Ordinary		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(178,812)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	153,210	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(39,294)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,933	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	117,304	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(102,754)	Swap		

07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,266	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	76,406	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,882)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,044	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,321)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,371	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,044	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	102,868	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,988	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(42,778)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,313)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,816	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,302)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,141	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,078	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,812)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,249	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,110)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,652)	Swap		
07-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,141)	Swap		
07-Jan-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral received	N/A	60	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(60)	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
07-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
08-Jan-21	UBS AG London Branch	Sell	38,768	(3,322)	Ordinary		
08-Jan-21	UBS AG London Branch	Sell	62,642	(5,381)	Ordinary		
08-Jan-21	UBS Asset Management	Buy	357,079	30,595	Ordinary		
08-Jan-21	UBS Fund Management (Switzerland) AG	Buy	6,582	564	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(2,420)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	52,944	4,481	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	58,981	4,992	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	2,767,509	235,423	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	1,248,120	(106,236)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	131,019	(11,108)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	138,866	11,828	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	447,923	(37,960)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	1,897,240	161,441	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	1,726,843	(147,288)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	2,719,604	231,197	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	1,168,413	(99,259)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	1,350,365	(115,018)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	1,197	(101)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	368,832	31,350	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	858,180	(72,949)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	39,212	3,314	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	7,053	(595)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	28,370	(2,413)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	60,475	(5,141)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	7,176	(608)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	6,942	(589)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	5,872,932	(500,000)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	210,086	17,809	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	171,199	14,595	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	541,854	45,970	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Buy	60,742	5,141	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Sell	87,078	(7,370)	Ordinary		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(235,423)	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	106,236	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,108	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,828)	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	37,960	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,441)	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	147,288	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(231,197)	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	99,259	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	115,018	Swap		
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	101	Swap		

08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(31,350)	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			72,949	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,314)	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			595	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,413	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,141	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			500,000	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			608	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			589	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(14,595)	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(17,809)	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(45,970)	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,370	Swap
08-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,141)	Swap
08-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(48,168)	Ordinary
08-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(9,682)	Ordinary
08-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
08-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(60)	Ordinary
08-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
11-Jan-21	UBS AG London Branch	Buy	127,750			11,079	Ordinary
11-Jan-21	UBS AG London Branch	Sell	45,630			(3,987)	Ordinary
11-Jan-21	UBS AG London Branch	Sell	28,194			(2,471)	Ordinary
11-Jan-21	UBS Fund Management (Switzerland) AG	Buy	66,463			5,825	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			800,000	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			400,000	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	2,241,462			194,445	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	75,826			(6,611)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	493			(43)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	75,826			(6,611)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	75,826			6,611	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	94,188			8,212	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	75,826			6,611	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	3,279,676			(282,545)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	616,819			(53,151)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	7,775			681	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	159,460			13,849	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	562,712			(48,744)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	2,134,434			(185,065)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	3,040,043			263,652	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	923,702			(80,000)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	32,738			2,799	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	5,544			(482)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	772,573			(66,715)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	278			(24)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	9,268			807	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	59,157			(5,141)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	861,391			74,648	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	58,965			5,141	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			282,545	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(194,445)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			53,151	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(681)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(13,849)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			48,744	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			185,065	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(263,652)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			80,000	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,799)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			482	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			66,715	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			24	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(807)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,141	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(74,648)	Swap
11-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,141)	Swap
11-Jan-21	UBS Switzerland AG	Collateral received	N/A			1	Ordinary
11-Jan-21	UBS Switzerland AG	Collateral received	N/A			1	Ordinary
11-Jan-21	UBS Switzerland AG	Collateral received	N/A			1	Ordinary
11-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1,035,725)	Ordinary
11-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
11-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary

12-Jan-21	UBS AG London Branch	Buy	96,167	8,422	Ordinary		
12-Jan-21	UBS AG London Branch	Sell	24,954	(2,187)	Ordinary		
12-Jan-21	UBS AG London Branch	Sell	42,556	(3,725)	Ordinary		
12-Jan-21	UBS AG London Branch	Buy	34,356	3,011	Ordinary		
12-Jan-21	UBS AG London Branch	Buy	78,338	6,844	Ordinary		
12-Jan-21	UBS AG London Branch	Buy	40,665	3,564	Ordinary		
12-Jan-21	UBS AG London Branch	Sell	24,897	(2,182)	Ordinary		
12-Jan-21	UBS AG London Branch	Stock returned	N/A	(34,800)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	550,000	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,500,000)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	1,885	165	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	3,931	344	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	13,632	1,193	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	20,716	1,813	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	3,280,587	(285,648)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	3,266,593	285,218	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	375,757	(32,567)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	632,734	55,312	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	1,083,720	(94,521)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	1,943,502	169,421	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	214,967	(18,802)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	2,915,523	254,222	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	1,339,229	(116,511)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	1,463,567	(127,852)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	93,895	8,194	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	469	(41)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	118,465	(10,372)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	30,903	(2,698)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	610,684	53,445	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	58,933	(5,142)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	5,196	(454)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	10,829	937	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	10,467	(906)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	390,595	(34,010)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	58,755	5,142	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	2,857,653	(250,000)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	72,972	6,332	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	49,525	(4,319)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Buy	39,127	3,417	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	306,711	(26,798)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	70,251	(6,138)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Sell	1,667,100	(145,658)	Ordinary		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34,010	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,648	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285,218)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,567	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,312)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,521	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(169,421)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,802	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(254,222)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	116,511	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	127,852	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,194)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,372	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,698	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,445)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,142	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	454	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(937)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	906	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,142)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,332)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,319	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,417)	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	145,658	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,138	Swap		
12-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,798	Swap		

12-Jan-21	UBS Switzerland AG	Collateral received	N/A			550,237	Ordinary
12-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
12-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(550,237)	Ordinary
13-Jan-21	UBS AG London Branch	Sell	13,921			(1,240)	Ordinary
13-Jan-21	UBS AG London Branch	Sell	12,061			(1,073)	Ordinary
13-Jan-21	UBS AG London Branch	Buy	69,654			6,197	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			40,000	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			169,000	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			53,015	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			271,985	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	482,164			42,666	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	45,156			3,982	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	1,724			152	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	25,061			2,210	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	3,014,606			266,516	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	2,965,533			(262,403)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,517,523			(134,086)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	24,631			(2,171)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	1,274,935			112,676	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,614,341			(142,487)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	1,013,056			89,385	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	322,060			(28,451)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	808,980			(71,342)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	110,815			9,775	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	196,662			(17,368)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	5,282			(468)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,524			(135)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	5,069			(450)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	5,936			(527)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	7,611			(675)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	2,449			(216)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	12,678			(1,118)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	282,103			(24,878)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	46,323			(4,105)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	694,635			(61,243)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	737,955			65,068	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,964,914			(173,300)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	2,827,575			(250,000)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	194,910			(17,206)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	20,945			(1,856)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	146,554			(12,954)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	199,335			(17,654)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	624			55	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	15,268			1,349	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	3,398			(300)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	583,319			51,549	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	362,360			(32,057)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	67,822			(6,000)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	15,769			(1,395)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(42,666)	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(266,516)	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			262,403	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			134,086	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,171	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(112,676)	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			142,487	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(89,385)	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			28,451	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			71,342	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			173,630	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(9,775)	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			17,368	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			468	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			135	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			527	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			450	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			675	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			216	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,118	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			24,878	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,105	Swap
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			61,243	Swap

13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,068)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,856	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,206	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,954	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,654	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,349)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	300	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(51,549)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,395	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,000	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,057	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25,482)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(604,589)	Swap		
13-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(109,609)	Swap		
13-Jan-21	UBS Switzerland AG	Collateral received	N/A	313,557	Ordinary		
13-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(1,806)	Ordinary		
14-Jan-21	UBS AG London Branch	Sell	143,342	(12,746)	Ordinary		
14-Jan-21	UBS AG London Branch	Sell	27,709	(2,474)	Ordinary		
14-Jan-21	UBS AG London Branch	Sell	44,654	(3,981)	Ordinary		
14-Jan-21	UBS AG London Branch	Buy	68	6	Ordinary		
14-Jan-21	UBS AG London Branch	Buy	2,408	215	Ordinary		
14-Jan-21	UBS AG London Branch	Buy	2,274	203	Ordinary		
14-Jan-21	UBS Asset Management	Sell	31,256	(2,791)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	57	(5)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	292	26	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	11,447	1,020	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	16,351	1,457	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	46,887	4,178	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	130,696	11,646	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	288,016	25,482	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	6,833,512	604,589	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	1,238,882	109,609	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	49,112	4,415	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	2,168,086	192,870	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	2,705,460	(240,674)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	211,437	(18,744)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	522,673	46,511	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	1,081,431	96,360	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	1,046,052	(92,983)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	1,851,150	(164,942)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	2,022,712	180,364	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	57,798	(5,145)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	226,568	20,125	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	30,725	(2,737)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	584,208	(52,107)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	67	(6)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	463,401	41,148	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	79,894	(7,049)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	1,981,248	(176,568)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	4,524,668	(404,104)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	604	54	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	663,111	59,504	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	77,859	(6,943)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	420,605	37,500	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	124,997	(11,067)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	27,933	(2,463)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	57,964	5,171	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	94,834	(8,444)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	127,724	11,379	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	5,598,180	(500,000)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Buy	780,117	69,513	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Sell	102,574	(9,221)	Ordinary		
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	176,568	Swap		
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(192,870)	Swap		
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	240,674	Swap		

14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			18,744	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(46,511)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(96,360)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			92,983	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			164,942	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(180,364)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,145	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(20,125)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,737	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			52,107	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(41,148)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,049	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			404,104	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(54)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(59,504)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,943	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(37,500)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			500,000	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			11,067	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,463	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,171)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			8,444	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(11,379)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,221	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(69,513)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(143,527)	Swap
14-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,894)	Swap
14-Jan-21	UBS Switzerland AG	Collateral received	N/A			387	Ordinary
14-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(313,557)	Ordinary
14-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(382)	Ordinary
14-Jan-21	UBS Switzerland AG	Collateral returned	N/A			(5)	Ordinary
15-Jan-21	UBS AG London Branch	Sell	19,190			(1,743)	Ordinary
15-Jan-21	UBS AG London Branch	Sell	29,988			(2,727)	Ordinary
15-Jan-21	UBS AG London Branch	Buy	34,724			3,401	Ordinary
15-Jan-21	UBS AG London Branch	Stock returned				(92,100)	Ordinary
15-Jan-21	UBS Fund Management (Switzerland) AG	Buy	345,075			31,342	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			257,000	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A			743,000	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A			(80,404)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	66,019			5,894	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	1,607,647			143,527	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	276			25	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	6,616			600	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	11,247			1,020	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	27,082			2,456	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	33,113			3,003	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	2,178,636			197,065	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	2,208,728			(199,664)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	108,317			9,830	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	26,497			(2,384)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	1,467,791			(132,500)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	1,855,714			167,677	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	39,000			(3,523)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	1,396,337			126,516	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	172,456			(15,598)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	1,276,660			(115,685)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	265,904			(24,071)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	1,017,785			(92,236)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	2,810,925			(254,131)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	361,704			32,709	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	536,736			(48,627)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	2,395,456			217,029	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	2,758,050			(250,000)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	177			16	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	1,985,739			(179,949)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(197,065)	Swap
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			199,664	Swap
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(9,830)	Swap
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,384	Swap
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(167,677)	Swap
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			132,500	Swap

15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,523	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(126,516)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,598	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	115,685	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24,071	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,236	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	254,131	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,709)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,627	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(217,029)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	179,949	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,944	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,495)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,916)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(166,009)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,341)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,743)	Swap		
15-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(811)	Swap		
18-Jan-21	UBS AG London Branch	Sell	229,646	(21,186)	Ordinary		
18-Jan-21	UBS AG London Branch	Sell	31,915	(2,953)	Ordinary		
18-Jan-21	UBS AG London Branch	Sell	83,614	(7,778)	Ordinary		
18-Jan-21	UBS AG London Branch	Stock returned	N/A	(4,386)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(169,000)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(53,015)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	285,779	(25,944)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	314,861	28,495	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	21,151	1,916	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	1,833,632	166,009	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	526,458	47,743	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	8,943	811	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	180,191	16,341	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	113,701	(10,434)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	113,701	(10,434)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	11,093	(1,018)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	92,768	(8,513)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	113,701	10,434	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	39,393	3,615	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	113,701	10,434	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	1,673,949	154,031	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	1,925,337	(176,829)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	40,057	(3,650)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	91,634	8,451	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	1,704,171	157,082	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	1,515,376	(139,159)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	7,691	(702)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	840,391	77,480	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	465,953	(42,936)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	233,434	(21,400)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	508,097	46,501	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	297,471	(27,409)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	239,398	21,967	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	426,487	(39,375)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	1,138,151	104,859	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	11,601	1,065	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	1,981,870	(182,559)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	64,914	(5,992)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	298,501	(27,424)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	188,740	17,276	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	165,649	(15,264)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	2,713,284	(250,000)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	54	(5)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Sell	461,412	(42,590)	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	435,483	40,039	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	112,298	10,313	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Buy	527,385	48,418	Ordinary		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(154,031)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	176,829	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	182,559	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,650	Swap		

18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,451)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(157,082)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	139,159	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	702	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(77,480)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,936	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,400	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,065)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,501)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	27,409	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,967)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,375	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,859)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,992	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	27,424	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,276)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,264	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,590	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,039)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,313)	Swap		
18-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(48,418)	Swap		
18-Jan-21	UBS AG Australia Branch	Rehypothecated position	N/A	1,018,712	Ordinary		
19-Jan-21	UBS AG London Branch	Sell	114,540	(10,430)	Ordinary		
19-Jan-21	UBS AG London Branch	Sell	46,199	(4,205)	Ordinary		
19-Jan-21	UBS AG London Branch	Sell	3,303	(300)	Ordinary		
19-Jan-21	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary		
19-Jan-21	UBS AG London Branch	Stock returned	N/A	(20,600)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,400,000	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	52,833	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,631,521	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(469,596)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(44,967)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,639,387)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	17,377	(1,579)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	146,479	13,310	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	2,229,122	202,962	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	1,119,224	(102,025)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	62,098	(5,659)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	18,955	1,733	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	506,151	46,206	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	457,497	(41,720)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	294,788	(26,869)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	528,839	(48,176)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	447,032	40,799	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	66,539	(6,100)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	152,474	13,850	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	564,474	(51,439)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	2,026,992	(184,827)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	236,317	(21,526)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	113,728	10,334	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	359,943	32,820	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	29,096	(2,658)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	15,684	(1,437)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	6,910	630	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	2,743,335	(250,000)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Sell	184,255	(16,811)	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	13,994	1,274	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	14,075	1,280	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	965,829	87,964	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	184,827	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(202,962)	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	102,025	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,659	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,733)	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,206)	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,720	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,869	Swap		
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,176	Swap		

19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,799)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,100	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,850)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,439	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,526	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,334)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,820)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,658	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,437	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(630)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,811	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,274)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,280)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(87,964)	Swap			
19-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap			
19-Jan-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary			
19-Jan-21	UBS Switzerland AG	Collateral received	N/A	112,590	Ordinary			
19-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary			
19-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(112,590)	Ordinary			
19-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(127,096)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	69,770	(6,290)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	64,783	(5,884)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	103	(10)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,045	(198)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	310	(30)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,293	(125)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	558	(54)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	950	(92)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	279	(27)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	83	(8)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	331	(32)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	93	(9)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	217	(21)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	786	(76)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,040	(294)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	321	(31)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,168	(113)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	755	(73)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	579	(56)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,027	(196)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,985	(192)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	744	(72)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	341	(33)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,823	(273)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,375	(133)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,068	(200)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	124	(12)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	569	(55)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,344	(130)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	6,022	(583)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	6,601	(639)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	14,620	(1,418)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	733	(71)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	11,588	(1,124)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,670	(162)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	12,405	(1,202)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,703	(165)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	11,446	(1,108)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,242	(217)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	960	(93)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	8,586	(832)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,260	(219)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,674	(356)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	983	(95)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	14,669	(1,420)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,168	(113)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,657	(257)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,365	(132)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,358	(228)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,696	(164)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	414	(40)	Ordinary			

20-Jan-21	UBS AG London Branch	Sell	2,864	(277)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	124	(12)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	310	(30)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	993	(96)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	4,756	(460)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	6,136	(594)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,337	(226)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,601	(155)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,033	(100)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	15,257	(1,477)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,195	(309)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,678	(259)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	7,879	(762)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	186	(18)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	403	(39)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	465	(45)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	941	(91)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	12,943	(1,253)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,994	(193)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,490	(241)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,322	(128)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	8,047	(779)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,107	(204)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,409	(330)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,580	(153)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	93	(9)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,932	(381)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,342	(130)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	14,334	(1,389)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	557	(54)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	186	(18)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	165	(16)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	12,167	(1,179)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	4,221	(409)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	992	(96)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	93	(9)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,202	(310)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	7,500	(726)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,345	(227)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	238	(23)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	134	(13)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,314	(224)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	393	(38)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	4,080	(395)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	10,816	(1,047)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,223	(215)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	9,008	(872)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	5,950	(576)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	630	(61)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	10,929	(1,058)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	103	(10)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	5,237	(507)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	15,268	(1,478)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	8,944	(865)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	548	(53)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,826	(370)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	1,282	(124)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	734	(71)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	310	(30)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	526	(51)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	11,578	(1,123)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	4,475	(434)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	516	(50)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,794	(271)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	2,072	(201)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	14,197	(1,377)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	12,073	(1,171)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	4,701	(456)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	93	(9)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	299	(29)	Ordinary			
20-Jan-21	UBS AG London Branch	Sell	3,994	(387)	Ordinary			

20-Jan-21	UBS AG London Branch	Sell	248	(24)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,364	(1,295)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	722	(70)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,465	(142)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,728	(555)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	609	(59)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,340	(905)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	310	(30)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	753	(73)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	11,485	(1,115)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,183	(309)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	144	(14)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,950	(189)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,578	(1,026)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,258	(316)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	144	(14)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,992	(193)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	186	(18)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	485	(47)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,071	(879)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	681	(66)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,144	(208)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,846	(276)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,691	(1,037)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,454	(141)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,330	(129)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	11,423	(1,108)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	555	(54)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,951	(968)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	905	(88)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,930	(285)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,917	(381)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,510	(926)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,385	(427)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,724	(265)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,519	(245)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,580	(251)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,388	(135)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,795	(661)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,100	(1,177)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,778	(173)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,526	(343)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,326	(129)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,999	(389)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	267	(26)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,292	(223)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	226	(22)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,207	(1,386)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,843	(180)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,048	(200)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,710	(460)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,096	(400)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	512	(50)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	553	(54)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,536	(150)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,975	(778)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,453	(532)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,331	(325)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,220	(119)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	62	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,387	(428)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	923	(90)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,025	(100)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	205	(20)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	492	(48)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	11,940	(1,166)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,133	(306)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	82	(8)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	72	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	72	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,999	(195)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,322	(129)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	113	(11)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	543	(53)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,656	(1,625)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,530	(1,320)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,507	(147)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,541	(443)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,261	(123)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,952	(288)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,650	(161)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,665	(260)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	421	(41)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,503	(244)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,155	(210)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	328	(32)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,621	(1,425)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	646	(63)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,924	(1,456)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,898	(185)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,632	(354)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,398	(916)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,636	(354)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	647	(63)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,362	(1,009)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	82	(8)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,275	(124)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,079	(105)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,109	(498)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	11,430	(1,114)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,399	(331)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,207	(507)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,161	(113)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,261	(707)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,003	(195)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,473	(825)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,188	(213)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,371	(1,398)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	792	(77)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,388	(135)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	154	(15)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,052	(200)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,824	(860)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,222	(509)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,974	(387)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,514	(245)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,026	(100)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,750	(463)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	144	(14)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,319	(226)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,724	(168)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	523	(51)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,878	(378)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,237	(413)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	739	(72)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,149	(112)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,527	(1,221)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,057	(103)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,274	(514)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	92	(9)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	831	(81)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,185	(213)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	25,318	(2,470)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	154	(15)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,033	(198)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,586	(836)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	514	(50)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,385	(1,597)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,680	(1,920)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,608	(1,913)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,220	(119)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,130	(1,281)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,875	(378)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	18,071	(1,763)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,939	(1,555)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,146	(502)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,686	(262)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,041	(882)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,408	(430)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	677	(66)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	205	(20)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,690	(1,238)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,336	(423)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,371	(523)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	11,266	(1,097)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,026	(100)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,293	(321)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,432	(237)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,018	(684)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,464	(630)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,067	(1,566)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,629	(1,035)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,099	(107)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,315	(128)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,913	(381)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21,372	(2,081)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	206	(20)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,118	(206)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	370	(36)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,540	(928)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,792	(758)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,768	(1,242)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,846	(666)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,498	(438)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,462	(824)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,245	(316)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	677	(66)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,950	(1,652)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	636	(62)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	133	(13)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,990	(194)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	62	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	32,585	(3,179)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	666	(65)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	27,802	(2,715)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	410	(40)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	830	(81)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	595	(58)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	62	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,538	(150)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,743	(170)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	256	(25)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,467	(1,509)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,869	(475)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	17,487	(1,706)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	22,639	(2,213)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,826	(374)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,893	(185)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,317	(1,204)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,151	(308)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,095	(107)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	20,071	(1,962)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	511	(50)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,613	(1,921)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,964	(878)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,329	(424)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,215	(119)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	786	(77)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,778	(370)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	735	(72)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	398	(39)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,328	(228)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,817	(178)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	82	(8)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,634	(258)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,426	(1,315)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,131	(1,482)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,727	(169)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	153	(15)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	72	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	72	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	797	(78)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,431	(336)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	24,933	(2,442)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,932	(189)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,737	(170)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,562	(1,327)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20,021	(1,959)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	981	(96)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,813	(1,058)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,909	(676)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,361	(133)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	265	(26)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	265	(26)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,042	(200)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,532	(150)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,742	(1,248)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,440	(239)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	123	(12)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,655	(260)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,521	(149)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,118	(991)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	837	(82)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,641	(1,336)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	82	(8)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	704	(69)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,503	(539)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,838	(180)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,174	(115)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	224	(22)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,834	(768)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,202	(118)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,058	(202)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,279	(1,892)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,807	(1,355)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,658	(359)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,029	(101)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,478	(439)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	877	(86)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	397	(39)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,661	(163)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,089	(205)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,936	(190)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	642	(63)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	2,598	(255)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,048	(201)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,514	(443)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,590	(156)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,074	(1,283)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,875	(184)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,537	(249)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,252	(221)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	815	(80)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,478	(145)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,014	(589)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,141	(1,385)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,521	(149)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,022	(198)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,349	(328)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,244	(318)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,040	(200)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,836	(180)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	785	(77)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,632	(160)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,669	(1,046)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,454	(926)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	826	(81)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,399	(235)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	122	(12)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,496	(1,029)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	418	(41)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,836	(180)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,785	(273)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	602	(59)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,663	(163)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,989	(195)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,655	(555)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,427	(140)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20,023	(1,965)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,099	(206)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,975	(1,077)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,546	(348)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,497	(245)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,470	(1,420)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,584	(548)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,400	(334)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	590	(58)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,479	(440)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,209	(217)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,142	(1,291)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,458	(1,322)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,188	(411)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,498	(1,619)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,946	(191)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,347	(721)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,526	(1,033)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,315	(129)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,058	(202)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,935	(288)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	499	(49)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,019	(100)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,885	(185)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,641	(161)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	173	(17)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,028	(199)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	662	(65)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,965	(291)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,773	(174)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	622	(61)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,456	(241)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	11,831	(1,161)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,951	(584)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	23,638	(2,322)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	4,687	(460)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,768	(1,253)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,395	(235)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	673	(66)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	132	(13)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,142	(1,486)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,997	(196)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,955	(290)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	805	(79)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	17,017	(1,670)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,361	(428)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	27,547	(2,706)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,904	(187)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,952	(1,567)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,243	(515)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,143	(701)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	306	(30)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,555	(447)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,030	(788)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	693	(68)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,122	(1,484)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,771	(1,057)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,162	(310)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20,125	(1,973)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,834	(277)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,286	(1,592)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,795	(371)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,475	(144)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	870	(85)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	696	(68)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,011	(294)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,066	(202)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,332	(228)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,404	(235)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,123	(403)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	829	(81)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,240	(1,392)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	153	(15)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,445	(239)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,240	(219)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	12,440	(1,216)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,343	(1,011)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,591	(742)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,665	(456)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	102	(10)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	225	(22)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,555	(250)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	22,402	(2,192)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,490	(1,907)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,230	(316)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	28,513	(2,794)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,157	(603)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,419	(139)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,961	(290)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	725	(71)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,343	(1,013)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	14,365	(1,407)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	133	(13)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,175	(213)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,821	(864)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,502	(343)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,216	(217)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	71	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,491	(244)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	24,004	(2,351)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,412	(236)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	2,892	(283)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	7,287	(713)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,779	(859)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,994	(1,565)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,280	(1,593)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,899	(186)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,577	(938)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,766	(173)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	398	(39)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,460	(143)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,328	(228)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,930	(287)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,348	(230)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,144	(210)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	378	(37)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	184	(18)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	123	(12)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	204	(20)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	92	(9)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,511	(148)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,726	(267)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,603	(157)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,887	(1,556)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	214	(21)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,665	(359)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,781	(370)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	19,040	(1,863)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,843	(376)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	787	(77)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,124	(110)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	378	(37)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,676	(164)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	174	(17)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	358	(35)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	286	(28)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,216	(119)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,877	(575)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,840	(180)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	368	(36)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,778	(174)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,555	(250)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	664	(65)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,126	(208)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,891	(185)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,177	(213)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	18,449	(1,807)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,340	(621)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,789	(175)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,606	(255)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	37,959	(3,716)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	756	(74)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,361	(231)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	429	(42)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	276	(27)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	20	(2)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10	(1)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	276	(27)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	41	(4)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,300	(225)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,860	(182)	Ordinary

20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	23,636	(2,315)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,146	(504)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	61	(6)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	36,345	(3,558)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	31	(3)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,767	(173)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,513	(246)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	552	(54)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	82	(8)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,145	(112)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,575	(252)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	72	(7)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	3,066	(300)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	51	(5)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	276	(27)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	623	(61)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	21,769	(2,130)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	614	(60)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	67,605	(6,615)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,843	(1,061)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	8,687	(850)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	10,864	(1,063)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	36,455	(3,567)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	16,710	(1,635)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	92	(9)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	848	(83)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	23,056	(2,256)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	13,961	(1,366)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	480	(47)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	34,091	(3,339)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,623	(159)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	17,163	(1,681)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	9,770	(956)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	6,377	(624)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	5,243	(513)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,809	(177)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,616	(158)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,402	(137)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	788	(77)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,850	(181)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	15,361	(1,503)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,790	(273)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,228	(218)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,697	(166)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,034	(199)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	4,711	(461)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	2,994	(293)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,186	(116)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	839	(82)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,043	(102)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	593	(58)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	1,615	(158)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	25,714	(2,516)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	858	(84)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	189,663	(18,558)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	103,743	(10,151)	Ordinary
20-Jan-21	UBS AG London Branch	Sell	117,387	(11,486)	Ordinary
20-Jan-21	UBS AG London Branch	Stock borrowed	N/A	10,713	Ordinary
20-Jan-21	UBS Financial Services Inc.	Buy	2,219	200	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	111	10	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	333	30	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,200	198	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	300	27	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,022	92	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	233	21	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	811	73	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	844	76	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	6,477	583	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	7,100	639	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	15,754	1,418	Ordinary

20-Jan-21	UBS Securities Australia Ltd	Buy	1,800	162	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	12,488	1,124	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	9,244	832	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,433	219	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	15,777	1,420	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	333	30	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,067	96	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,255	113	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	6,600	594	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16,410	1,477	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	500	45	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,011	91	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,666	330	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	100	9	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,233	381	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,444	130	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	15,432	1,389	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	600	54	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	200	18	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	178	16	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,544	409	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	13,099	1,179	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	256	23	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,522	227	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	8,066	726	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	422	38	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,489	224	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,389	395	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,633	1,047	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	6,400	576	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	9,688	872	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	111	10	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	678	61	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	5,633	507	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,755	1,058	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16,421	1,478	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	789	71	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,378	124	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	9,610	865	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,822	434	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	12,477	1,123	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,233	201	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,011	271	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	15,299	1,377	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	5,066	456	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	13,010	1,171	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	656	59	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	778	70	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,578	142	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	10,055	905	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	14,388	1,295	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	811	73	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	12,388	1,115	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,433	309	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,511	316	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,399	1,026	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	600	54	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,166	285	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	10,755	968	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,744	427	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	10,288	926	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	15,399	1,386	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	67	6	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	67	6	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,400	306	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	12,955	1,166	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16,177	1,456	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	12,377	1,114	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,367	213	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	27,443	2,470	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	17,743	1,597	Ordinary

20-Jan-21	UBS Securities Australia Ltd	Buy	21,332	1,920	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	21,254	1,913	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,322	119	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,200	378	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	14,232	1,281	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	19,588	1,763	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,911	262	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	9,799	882	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,777	430	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	13,755	1,238	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	4,700	423	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	23,121	2,081	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	30,165	2,715	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	5,277	475	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16,766	1,509	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	18,954	1,706	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	143	13	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	242,674	21,986	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	927	84	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,329	211	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	29,526	2,675	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	24,406	2,213	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	21,186	1,921	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,059	96	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	7,455	676	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,668	1,058	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	6,121	555	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,544	140	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	21,671	1,965	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,272	206	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,878	1,077	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,838	348	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	25,609	2,322	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	29,844	2,706	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,062	187	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	17,282	1,567	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	5,680	515	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	17,161	1,556	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,959	359	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	232	21	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	6,849	621	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	19,929	1,807	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	5,558	504	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	25,531	2,315	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	72,955	6,615	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,701	1,061	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,754	159	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	18,539	1,681	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	36,825	3,339	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,996	181	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16,576	1,503	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,011	273	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,404	218	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,279	116	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	3,231	293	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	640	58	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	904	82	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	1,125	102	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	126,675	11,486	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	34,233	3,104	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	111,952	10,151	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	34,261	(3,104)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	242,673	(21,986)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	2,629,578	237,910	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	1,837,094	(165,473)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	609,308	55,177	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	35,568	(3,195)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	143,512	(12,980)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	992,986	89,719	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	652,226	(58,889)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	875,292	79,194	Ordinary

20-Jan-21	UBS Securities Australia Ltd	Sell	103,159	(9,307)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	918,509	(83,105)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	324,860	29,212	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	2,268	(204)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	1,040,369	(93,850)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	4,984	(446)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	8,083	(724)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	1,081	(97)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	3,386	(305)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	17,879	(1,617)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	17,726	1,606	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	20,431	(1,851)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	96,071	8,704	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	11,837	1,068	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	2,760,669	(250,000)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	231,522	20,751	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	66	(6)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Sell	24,016	(2,178)	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	727,259	65,504	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	17,395	1,571	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(237,910)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	165,473	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,177)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,195	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,980	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(89,719)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	58,889	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(79,194)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,307	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83,105	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,178	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,068)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,212)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	204	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,850	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	446	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	724	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	97	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	305	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,617	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,606)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,851	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,704)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(20,751)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,504)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,571)	Swap		
20-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
20-Jan-21	UBS Switzerland AG	Collateral received	N/A	112,591	Ordinary		
20-Jan-21	UBS AG Australia Branch	Rehypothecated position	N/A	256,946	Ordinary		
21-Jan-21	UBS AG London Branch	Sell	40,927	(3,743)	Ordinary		
21-Jan-21	UBS AG London Branch	Sell	19,431	(1,781)	Ordinary		
21-Jan-21	UBS AG London Branch	Sell	58,128	(5,328)	Ordinary		
21-Jan-21	UBS AG London Branch	Stock borrowed	N/A	15,000	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(506,735)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(441,000)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	56	(5)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	556	(50)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	667	(60)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	11,124	(1,000)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	13,438	(1,208)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	84,453	(7,592)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	111,796	(10,050)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	738	(67)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,486	(135)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	374	(34)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	396	(36)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	110	(10)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	506	(46)	Ordinary		

21-Jan-21	UBS Securities Australia Ltd	Sell	1,993	(181)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	760	(69)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	110	(10)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	187	(17)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	242	(22)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,409	(128)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	3,226	(293)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,224	(202)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	13,091	(1,189)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,046	(95)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	12,717	(1,155)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,885	(262)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,938	(176)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,608	(146)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	6,276	(570)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	3,501	(318)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,202	(200)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	3,567	(324)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	749	(68)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,819	(256)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	4,723	(429)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	407	(37)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	12,067	(1,096)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,949	(177)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	10,988	(998)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,596	(145)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,707	(155)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	8,885	(807)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	297	(27)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,246	(204)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	10,317	(937)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,563	(142)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,608	(146)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	10,537	(957)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,541	(140)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	870	(79)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	3,457	(314)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	352	(32)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,466	(224)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,497	(136)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	870	(79)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	540	(49)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	10,295	(935)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	3,193	(290)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	220	(20)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	11,638	(1,057)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,112	(101)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,244	(113)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Buy	142	13	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Buy	137,889	12,641	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Buy	7,298	669	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,663	(244)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	6,373	(584)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,069	(98)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,288	(118)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	2,063	(189)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	764	(70)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	840	(77)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	7,213	(661)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	666	(61)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,146	(105)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	11,971	(1,097)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	295	(27)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	546	(50)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,004	(92)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	13,379	(1,226)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	939	(86)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	1,200	(110)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	11,371	(1,042)	Ordinary		
21-Jan-21	UBS Securities Australia Ltd	Sell	622	(57)	Ordinary		

21-Jan-21	UBS Securities Australia Ltd	Sell	371	(34)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	1,211	(111)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	5,642	(517)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	2,816	(258)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	393	(36)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	1,124	(103)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	1,069	(98)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	666	(61)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	404	(37)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	786	(72)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	1,986	(182)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	53,746	(4,925)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	137,949	(12,641)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	65	(6)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	120	(11)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	164	(15)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	327	(30)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	775	(71)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	6,395	(586)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	17,777	(1,629)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	53,722	4,925	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	1,673,237	152,467	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	2,310,164	(210,374)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	37,148	(3,355)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	220,299	20,123	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	750,714	(68,307)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	652,289	59,134	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	39,258	(3,599)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	743,290	67,728	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	674,586	(61,606)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	117,876	(10,753)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	84,758	7,641	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	1,535,303	(139,769)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	29,813	(2,727)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	206,887	18,764	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	87,452	(8,000)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	143,032	(12,858)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	76,583	7,000	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	2,531,079	(231,258)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	1,465	134	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	170,228	15,461	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	348,534	31,949	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	9,807	899	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(152,467)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	210,374	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,355	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(20,123)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,307	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(59,134)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,599	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(67,728)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	61,606	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,753	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,641)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	139,769	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,727	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,764)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,000	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,858	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,000)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	231,258	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(134)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,461)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(31,949)	Swap
21-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(899)	Swap
21-Jan-21	UBS Switzerland AG	Collateral received	N/A	206,417	Ordinary
21-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(112,591)	Ordinary
22-Jan-21	UBS AG London Branch	Buy	153,784	14,124	Ordinary
22-Jan-21	UBS AG London Branch	Sell	27,440	(2,524)	Ordinary
22-Jan-21	UBS AG London Branch	Stock borrowed	N/A	12,705	Ordinary

22-Jan-21	UBS Securities Australia Ltd	Sell	415	(38)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	437	(40)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	55	(5)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	229	(21)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	393	(36)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	44	(4)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	219	(20)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	634	(58)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	743	(68)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	142	(13)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	437	(40)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,044	(187)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	393	(36)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,743	(251)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	153	(14)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	503	(46)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,339	(214)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	306	(28)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	415	(38)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	514	(47)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,120	(194)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	667	(61)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	339	(31)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,273	(208)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	492	(45)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	372	(34)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	229	(21)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	1,836	(168)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	76	(7)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	557	(51)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	404	(37)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	350	(32)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	262	(24)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	219	(20)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	197	(18)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	186	(17)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	820	(75)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	44	(4)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	153	(14)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	382	(35)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	197	(18)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	372	(34)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	350	(32)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	1,443	(132)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	175	(16)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	1,158	(106)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,022	(185)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,787	(255)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	142	(13)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	76	(7)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	98	(9)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	372	(34)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	470	(43)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,524	(231)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	601	(55)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,656	(243)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	142	(13)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	44	(4)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	55	(5)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	186	(17)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	404	(37)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	5,180	(474)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	951	(87)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	120	(11)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell	2,338	(214)	Ordinary

22-Jan-21	UBS Securities Australia Ltd	Sell	426	(39)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	251	(23)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	2,043	(187)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	382	(35)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	1,093	(100)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	14,379	1,313	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	2,846,200	(260,729)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	2,019,814	184,445	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	760,301	69,525	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	2,284	(210)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	237,572	(21,667)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	927,792	84,688	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	963,238	(88,227)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	358,924	(32,780)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	1,062,332	97,264	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	449,900	(41,170)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	45,941	4,170	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	44,507	(4,082)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	705,619	(64,561)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	706,681	64,565	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	97,347	(8,902)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	370,740	33,960	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Sell	2,727,432	(250,000)	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	962	88	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	61,944	5,647	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	313,090	28,635	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Buy	1,507,420	137,985	Ordinary		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,700)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(213,300)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,600)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,000)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,500)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(600)	Options		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	260,729	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(184,445)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69,525)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	210	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,667	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,688)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	88,227	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,780	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(97,264)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,170	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,170)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,082	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	64,561	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(64,565)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,902	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,960)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,647)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,635)	Swap		
22-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(137,985)	Swap		
25-Jan-21	UBS AG London Branch	Buy	13,421	1,223	Ordinary		
25-Jan-21	UBS AG London Branch	Sell	27,555	(2,524)	Ordinary		
25-Jan-21	UBS AG London Branch	Buy	135,523	12,354	Ordinary		
25-Jan-21	UBS Financial Services Inc.	Buy	10,992	1,000	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	33	(3)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,891	(172)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	671	(61)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,089	(190)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	77	(7)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	55	(5)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	88	(8)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	473	(43)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	110	(10)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		

25-Jan-21	UBS Securities Australia Ltd	Sell	506	(46)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,990	(272)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	3,781	(344)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	583	(53)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	495	(45)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	33	(3)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,429	(221)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	66	(6)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	209	(19)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	462	(42)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	3,012	(274)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	440	(40)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	462	(42)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,528	(230)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	978	(89)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,726	(248)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	253	(23)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,517	(229)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	110	(10)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	363	(33)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	88	(8)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	923	(84)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	99	(9)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	517	(47)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,715	(156)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	286	(26)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	66	(6)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,847	(259)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	374	(34)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	121	(11)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	99	(9)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	3,320	(302)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	484	(44)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,583	(235)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	407	(37)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	308	(28)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,726	(248)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,759	(251)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	77	(7)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	319	(29)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,638	(240)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,022	(93)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	109,725	(9,982)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	55	(5)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	88	(8)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	176	(16)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	407	(37)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	5,980	(544)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	44	(4)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	109,854	9,982	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	8,089	735	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	1,252,905	114,266	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,547,115	(141,051)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	226,456	(20,599)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	78,864	7,174	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	842,588	76,702	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	862,941	(78,777)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,447	(131)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	923,622	84,265	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	834,720	(76,083)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	232,248	(21,125)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	65,620	(5,987)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	206,741	(18,814)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	125,305	11,385	Ordinary		

25-Jan-21	UBS Securities Australia Ltd	Sell	434,225	(39,546)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	49,567	4,504	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	1,761	(161)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	207,284	18,936	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	2,014,520	(183,594)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	40,505	3,702	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	159,641	(14,593)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	3,585	327	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	758	758	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Buy	611,556	55,730	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	142,042	(12,973)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	610,562	(55,764)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Sell	28,106	(2,567)	Ordinary		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(114,266)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	141,051	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,599	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,174)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(76,702)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	78,777	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	131	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,265)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	76,083	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,125	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183,594	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,987	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,814	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,546	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,385)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,504)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,936)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	161	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,702)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,593	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(327)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,730)	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,973	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,764	Swap		
25-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,567	Swap		
25-Jan-21	UBS Switzerland AG	Collateral received	N/A	4	Ordinary		
25-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(73,795)	Ordinary		
26-Jan-21	UBS Switzerland AG	Collateral received	N/A	330	Ordinary		
26-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(330)	Ordinary		
27-Jan-21	UBS AG London Branch	Sell	58,095	(5,072)	Ordinary		
27-Jan-21	UBS AG London Branch	Buy	95,922	8,341	Ordinary		
27-Jan-21	UBS AG London Branch	Sell	219	(19)	Ordinary		
27-Jan-21	UBS AG London Branch	Stock returned	N/A	(3,178)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	725	(63)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	1,727	(150)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	2,187	(190)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	3,454	(300)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	3,949	(343)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	5,273	(458)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	6,677	(580)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	17,258	(1,499)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	17,269	(1,500)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	17,776	(1,544)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	19,549	(1,698)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	22,577	(1,961)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	28,782	(2,500)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	36,530	(3,173)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	49,079	(4,263)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	52,268	(4,540)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	66,820	(5,804)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	179,450	(15,587)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	311,410	(27,049)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	766	(67)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	956	(83)	Ordinary		

27-Jan-21	UBS Securities Australia Ltd	Sell	16,958	(1,473)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	53,486	(4,646)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	80,252	(6,971)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	4,796,701	417,962	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	1,850,210	(161,334)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	2,018,853	(175,517)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	1,090,165	(94,470)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	108,584	9,510	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	34,883	(3,045)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	1,842,652	160,622	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	203,842	(17,935)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	1,150,994	(100,132)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	3,643,388	317,056	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	846,352	(73,666)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	2,382,477	(207,391)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	218,030	19,053	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	257,894	(22,300)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	27,362	2,380	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	228,484	(19,892)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	6,212	(541)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	6,199	(541)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	3,345	(293)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	91	(8)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	1,555	(136)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	4,369	(382)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	3,750	(326)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	3,712	(323)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	70,307	6,082	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	854,609	74,354	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	43,995	(3,823)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	216,553	19,381	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	392,344	(34,025)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	255,643	(22,100)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	14,758	1,288	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	237,831	20,781	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	22,301	1,940	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	48,332	4,193	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	606,847	52,726	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	304,621	26,393	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	625,832	54,326	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Buy	601,678	(52,629)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	21,909	(1,908)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	24,500	(2,143)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	99,908	(8,739)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	68,252	(5,944)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Sell	484,300	(42,177)	Ordinary		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	175,517	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(417,962)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	161,334	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,470	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,510)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,045	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(160,622)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,935	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100,132	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(317,056)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	73,666	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,391	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,288)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,053)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,300	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,380)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,892	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	541	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	541	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	293	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	382	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	326	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	323	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,082)	Swap		

27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(74,354)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,823	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,381)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34,025	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,100	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(20,781)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,940)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,193)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,393)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(52,726)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(54,326)	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,177	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,944	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,739	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,143	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,908	Swap		
27-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,629	Swap		
27-Jan-21	UBS Switzerland AG	Collateral received	N/A	27,639	Ordinary		
27-Jan-21	UBS Switzerland AG	Collateral received	N/A	112,591	Ordinary		
28-Jan-21	UBS AG London Branch	Sell	34,593	(3,033)	Ordinary		
28-Jan-21	UBS AG London Branch	Buy	28,540	2,519	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Stock borrowed	N/A	131,000	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	610	(53)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	748	(65)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	17,506	(1,522)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	145,730	(12,670)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,840	(160)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	11,502	(1,000)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	76,454	(6,647)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	10,869	(945)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	10,904	(948)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	347,694	(30,229)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	459,263	(39,929)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	162	(14)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	463	(40)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,320	(114)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	69	(6)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,401	(121)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	174	(15)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	289	(25)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	9,099	(786)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	11,414	(986)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	938	(81)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	9,724	(840)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	972	(84)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	2,547	(220)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	3,507	(303)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	4,190	(362)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	845	(73)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,655	(143)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,204	(104)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	394	(34)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	6,320	(546)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	926	(80)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,181	(102)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	8,288	(716)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	232	(20)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	451	(39)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,042	(90)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,308	(113)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	2,686	(232)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	6,899	(596)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	208	(18)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	4,515	(390)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	116	(10)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	741	(65)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,928	(169)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	194	(17)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	513	(45)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	285	(25)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	901	(79)	Ordinary		

28-Jan-21	UBS Securities Australia Ltd	Sell	639	(56)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	194	(17)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	5,270	(462)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	217	(19)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	981	(86)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	365	(32)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	9,993	(876)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	821	(72)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	9,388	(823)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	137	(12)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	2,384	(209)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	8,750	(767)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	548	(48)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	171	(15)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,483	(130)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	7,438	(652)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	684	(60)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	228	(20)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	4,232	(371)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	331	(29)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,072	(94)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	285	(25)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	57	(5)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	194	(17)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	639	(56)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	913	(80)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,107	(97)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	365	(32)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	274	(24)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	684	(60)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	2,453	(215)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	6,365	(558)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	559	(49)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	856	(75)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	319	(28)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	7,768	(681)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,027	(90)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	217	(19)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,620	(142)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	68	(6)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	148	(13)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	308	(27)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	399	(35)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	854,457	(74,218)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	58	(5)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	15,735	(1,368)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	173	(15)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	184	(16)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	460	(40)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	3,439	(299)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,806,733	(156,539)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	4,466,343	386,279	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	2,632,513	(228,394)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	599,391	(51,548)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	515,484	44,960	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	613,378	(52,795)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	1,711,946	147,772	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,149,808	(99,965)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	4,519,711	(389,864)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	5,198,800	448,893	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	989,231	(86,539)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	865,735	(74,871)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	1,515,467	(131,447)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	71,563	6,260	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	7,982	(694)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	7,975	694	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Sell	789,872	(68,515)	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	249,865	22,100	Ordinary		
28-Jan-21	UBS Securities Australia Ltd	Buy	149	13	Ordinary		

28-Jan-21	UBS Securities Australia Ltd	Buy	102,425	8,725	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Buy	34,544	3,008	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	161,869	(14,189)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	96,846	(8,427)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	25,375	(2,208)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	767,749	(66,805)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	44,260	(3,838)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	181,687	(15,755)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Sell	1,061,361	(92,036)	Ordinary			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148,837	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148,837)	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148,837)	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,017)	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,017)	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,017	Options			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	156,539	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(386,279)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	228,394	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,548	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(44,960)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,795	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(147,772)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	99,965	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	389,864	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(448,893)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	86,539	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,871	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	131,447	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,260)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	694	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(694)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,515	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,100)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,725)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,008)	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,189	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,208	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,427	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,805	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,755	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,838	Swap			
28-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,036	Swap			
28-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(206,417)	Ordinary			
28-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(4)	Ordinary			
28-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(153,732)	Ordinary			
29-Jan-21	UBS AG London Branch	Buy	23	2	Ordinary			
29-Jan-21	UBS AG London Branch	Sell	381	(33)	Ordinary			
29-Jan-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary			
29-Jan-21	UBS Asset Management	Transfer-Out	N/A	(18,056)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	419	(36)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	990	(85)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,993	(257)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	8,969	(770)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	12,055	(1,035)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	268	(23)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,398	(120)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	3,692	(317)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	4,170	(358)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	303	(26)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,411	(207)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	3,587	(308)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	897	(77)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	8,118	(697)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	885	(76)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	606	(52)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	827	(71)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	9,376	(805)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	349	(30)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	6,022	(517)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	6,045	(519)	Ordinary			

29-Jan-21	UBS Securities Australia Ltd	Sell	210	(18)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	431	(37)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	10,786	(926)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	163	(14)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	9,481	(814)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,679	(230)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,491	(128)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,073	(178)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	7,617	(654)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,201	(189)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,922	(165)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	7,629	(655)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	349	(30)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,992	(171)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,211	(104)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	6,488	(557)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	3,681	(316)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	6,231	(535)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	606	(52)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,398	(120)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	3,122	(268)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	792	(68)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,516	(216)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	9,225	(792)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	4,880	(419)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,330	(200)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	734	(63)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	58	(5)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	210	(18)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,899	(163)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	303	(26)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	82	(7)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,116	(10)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	349	(30)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	314	(27)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	277	(24)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	589	(51)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,052	(91)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,138	(185)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,311	(200)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,889	(250)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	7,269	(629)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	28,590	(2,474)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	30,762	(2,662)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	417,241	(36,106)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	12,291	(1,063)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	740	(64)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	578	(50)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	7,192	(622)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	2,451	(212)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	197	(17)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	127	(11)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	173	(15)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	335	(29)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,330	(115)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	15,390	(1,331)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	3,860	334	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	4,102	355	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	3,796,177	(325,467)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	3,653,851	313,462	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	17,869	(1,525)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	871,130	74,548	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	164,588	(14,073)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	1,847,351	158,404	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,882,346	(164,889)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	1,912,463	(164,089)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	2,818,725	241,864	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	941,002	(80,755)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Sell	497,108	(42,731)	Ordinary			
29-Jan-21	UBS Securities Australia Ltd	Buy	3,021	260	Ordinary			

29-Jan-21	UBS Securities Australia Ltd	Sell	691,670	(59,525)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Sell	75,862	(6,474)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Buy	74,934		Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Sell	631,968	(54,530)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Buy	61,225	5,308	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Buy	262,508	22,452	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Sell	154,526	(13,242)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Sell	597,331	(51,326)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Sell	3,574,040	(309,280)	Ordinary		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	325,467	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(313,462)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,525	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(74,548)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,073	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(158,404)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	161,889	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	164,089	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(241,864)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	80,755	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,731	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59,525	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,474	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,474)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,530	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,308)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,452)	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,242	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,326	Swap		
29-Jan-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	309,280	Swap		
29-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(2,104)	Ordinary		
29-Jan-21	UBS Switzerland AG	Collateral returned	N/A	(8,573)	Ordinary		
29-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(72,764)	Ordinary		
29-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(100,000)	Ordinary		
29-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(243,413)	Ordinary		
29-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(256,946)	Ordinary		
29-Jan-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(163,603)	Ordinary		
01-Feb-21	UBS AG London Branch	Sell	5,123	(445)	Ordinary		
01-Feb-21	UBS AG London Branch	Sell	3,811	(332)	Ordinary		
01-Feb-21	UBS AG London Branch	Sell	13,355	(1,159)	Ordinary		
01-Feb-21	UBS AG London Branch	Sell	10,137	(883)	Ordinary		
01-Feb-21	UBS AG London Branch	Buy	106,652	9,269	Ordinary		
01-Feb-21	UBS AG London Branch	Stock returned	N/A	(7,900)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	347,000	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	90,024	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	14,976	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	245	(21)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	47	(4)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	233	(20)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,423	(122)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	2,542	(218)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	82	(7)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,796	(154)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,831	(500)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	723	(62)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	303	(26)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,329	(114)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,597	(480)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	595	(51)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	2,309	(198)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,481	(470)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,248	(107)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	630	(54)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	396	(34)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	420	(36)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	187	(16)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	105	(9)	Ordinary		

01-Feb-21	UBS Securities Australia Ltd	Sell	420	(36)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	4,420	(379)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,761	(151)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	2,927	(251)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	280	(24)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	560	(48)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	933	(80)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	117	(10)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,178	(101)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	93	(8)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	431	(37)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	746	(64)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	6,647	(570)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	210	(18)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,015	(87)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	408	(35)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	373	(32)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	396	(34)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	921	(79)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	303	(26)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	47	(4)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	4,723	(405)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	47	(4)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	478	(41)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	6,903	(592)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,003	(86)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	6,635	(569)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	350	(30)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	222	(19)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	233	(20)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	6,635	(569)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	233	(20)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	7,603	(652)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	93	(8)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	6,624	(568)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,096	(94)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	152	(13)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	991	(85)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,387	(462)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	455	(39)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,609	(481)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	746	(64)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	233	(20)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	234,752	(20,131)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	70	(6)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	198	(17)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	303	(26)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	13,725	(1,177)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	488	(42)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	5,322	(458)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	244	(21)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	511	(44)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,917	(165)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	234,591	20,131	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	7,761	666	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	9,183	788	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	12,399	1,064	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	17,491	1,501	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	28,084	2,410	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	67,006	5,750	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	127,649	10,954	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	28,737	(2,466)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	4,238,282	(363,045)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	3,203,841	274,721	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Buy	2,055,044	176,063	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	249,736	(21,394)	Ordinary		
01-Feb-21	UBS Securities Australia Ltd	Sell	1,607,952	(137,717)	Ordinary		

01-Feb-21	UBS Securities Australia Ltd	Sell	2,223,507	(190,443)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Buy	2,722,278	233,154	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	536,804	(46,214)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	127,643	(10,949)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	140,610	(12,044)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	7,764	(667)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Buy	6,859	587	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	43,719	(3,744)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Buy	56,169	4,838	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	56,277	(4,838)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	343,303	(29,460)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	830,247	(71,148)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Buy	685,978	58,780	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	2,759	(238)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Buy	31,344	2,687	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	745,361	(63,830)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Sell	241,698	(20,622)	Ordinary			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	363,045	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(274,721)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(176,063)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,394	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	137,717	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,443	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(233,154)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,214	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,949	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,044	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	667	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(587)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,744	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,838)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,838	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,460	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	71,148	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(58,780)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	238	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,687)	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,622	Swap			
01-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	63,830	Swap			
01-Feb-21	UBS Switzerland AG	Collateral received	N/A	10,677	Ordinary			
01-Feb-21	UBS AG Australia Branch	Rehypothecated position	N/A	192,321	Ordinary			
02-Feb-21	UBS AG London Branch	Sell	20,981	(1,891)	Ordinary			
02-Feb-21	UBS AG London Branch	Sell	13,487	(1,215)	Ordinary			
02-Feb-21	UBS AG London Branch	Sell	7,304	(658)	Ordinary			
02-Feb-21	UBS AG London Branch	Sell	688	(62)	Ordinary			
02-Feb-21	UBS AG London Branch	Sell	7,304	(658)	Ordinary			
02-Feb-21	UBS AG London Branch	Stock borrowed	N/A	1,300,000	Ordinary			
02-Feb-21	UBS AG London Branch	Stock returned	N/A	(14,410)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	82	(7)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	519	46	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	375,629	33,281	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	429	(38)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	891	(79)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	147	(13)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	90	(8)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,635	(145)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	45	(4)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	192	(17)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	135	(12)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,691	(150)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	113	(10)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	575	(51)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	79	(7)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	406	(36)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	981	(87)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	147	(13)	Ordinary			

02-Feb-21	UBS Securities Australia Ltd	Sell	56	(5)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,703	(151)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,680	(149)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	327	(29)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	45	(4)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,782	(158)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	34	(3)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	169,147	(15,000)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	226	(20)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,590	(141)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	282	(25)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	327	(29)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	169	(15)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,004	(89)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	34	(3)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,466	(130)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	282	(25)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	101	(9)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	90	(8)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	79	(7)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	101	(9)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	395	(35)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	169,039	15,000	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	49,044	4,352	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,559	(139)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	34	(3)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	168	(15)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	482	(43)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,324	(118)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	34	(3)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	482	(43)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,436	(128)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,615	(144)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	112	(10)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	90	(8)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,806	(161)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	45	(4)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	437	(39)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,133	(101)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	3,309	(295)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	5,785,459	514,212	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	6,475,301	(573,280)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	943,456	83,422	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	231,134	(20,599)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	2,478,173	220,546	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	241,394	(20,882)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	2,109,454	(187,665)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	5,161,244	457,362	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	4,610,504	(408,195)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	593,980	(52,792)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	630,971	56,147	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,338	(119)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	2,399,642	(212,782)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	5,790	515	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	3,190	284	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	4,836	431	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	5,440	490	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	2,990	267	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	4,923	440	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	1,411	126	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	3,453	308	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	5,596	499	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	4,558	405	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	10,847	962	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	3,239	287	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	121,926	(10,405)	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Buy	448,435	39,865	Ordinary			
02-Feb-21	UBS Securities Australia Ltd	Sell	1,214,746	(107,330)	Ordinary			

02-Feb-21	UBS Securities Australia Ltd	Sell	349	(31)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Sell	1,066,242	(95,121)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(514,212)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	573,280	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(83,422)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,599	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,882	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(220,546)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	187,665	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(457,362)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	408,195	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,792	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,147)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	119	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,782	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(515)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(284)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(431)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(490)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(267)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(440)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(126)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(308)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(499)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(405)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(287)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(962)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,405	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(39,865)	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107,330	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
02-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	95,121	Swap
02-Feb-21	UBS Switzerland AG	Collateral received	N/A	125,293	Ordinary
02-Feb-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(80,710)	Ordinary
03-Feb-21	UBS AG London Branch	Buy	70,971	6,393	Ordinary
03-Feb-21	UBS AG London Branch	Sell	18,080	(1,624)	Ordinary
03-Feb-21	UBS AG London Branch	Sell	11,513	(1,040)	Ordinary
03-Feb-21	UBS AG London Branch	Sell	13,882	(1,254)	Ordinary
03-Feb-21	UBS AG London Branch	Sell	22,049	(1,981)	Ordinary
03-Feb-21	UBS AG London Branch	Buy	45,487	4,109	Ordinary
03-Feb-21	UBS AG London Branch	Buy	10,760	968	Ordinary
03-Feb-21	UBS AG London Branch	Sell	34,448	(3,093)	Ordinary
03-Feb-21	UBS AG London Branch	Buy	10,760	968	Ordinary
03-Feb-21	UBS AG London Branch	Buy	45,487	4,109	Ordinary
03-Feb-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	14,790	(1,308)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	18,228	(1,612)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,234	372	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	10,835	952	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	18,108	1,591	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	17,413	1,530	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	228	20	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	17,300	1,520	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,787	157	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	831	73	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	12,337	1,084	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	3,198	281	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	11,837	1,040	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	18,836	1,655	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	11,734	1,031	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,174	191	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,470	217	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	535	47	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	6,920	608	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	432	38	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,219	195	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	57	5	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,197	193	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	10,118	889	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,013	89	Ordinary

03-Feb-21	UBS Securities Australia Ltd	Buy	11,359	998	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	398	35	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,595	228	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	12,918	1,135	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	3,210	282	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	12,326	1,083	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	57	5	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	319	28	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,901	167	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	8,752	769	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,268	375	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	12,076	1,061	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	63,838	5,609	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	50,226	4,413	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	56,872	4,997	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,707	238	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,570	138	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,570	138	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	6,416	564	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,194	105	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	68	6	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	14,129	1,242	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,581	139	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	12,331	1,084	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,084	359	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,331	117	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	8,430	741	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	14,664	1,289	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	9,101	800	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	637	56	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,446	215	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,687	412	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	9,214	810	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,264	199	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,093	184	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	557	49	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,627	143	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	14,880	1,308	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	250	22	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	853	75	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	910	80	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	2,491	219	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	489	43	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	398	35	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	455	40	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	34	3	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	182	16	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	512	45	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	523	46	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	171	15	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	193	17	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,107	361	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	512	45	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,820	160	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	5,051	444	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	205	18	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,581	139	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	466	41	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	489	43	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,024	90	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	1,376	121	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	705	62	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	341	30	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	57	5	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	353	31	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	4,311	379	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	114	10	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	296	26	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	91	8	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	91	8	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	148	13	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	717	63	Ordinary

03-Feb-21	UBS Securities Australia Ltd	Buy	1,194	105	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	273	24	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	91	8	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	364	32	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,627	143	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	20,169	1,773	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	387	34	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,467	129	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,047	92	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	137	12	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	853	75	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	11,000	967	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	17,075	1,501	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,422	125	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	294,834	26,074	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	656	58	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,696	150	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	4,998	442	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	13,343	1,180	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	13,535	1,197	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	14,700	1,300	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	15,299	1,353	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	18,827	1,665	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	31,978	2,828	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	86,028	7,608	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	294,834	(26,074)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	15,299	(1,353)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	3,797,938	333,565	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	2,713,024	(237,970)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	209,934	(18,371)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	287,873	(25,320)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	1,571,113	138,095	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	1,415,542	(124,264)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	2,185,043	191,775	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	591,069	(51,768)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	1,413,728	(124,146)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	247,578	21,651	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	134,849	11,814	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	5,654	(500)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	181	16	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	13,704	1,205	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	1,141	(100)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	400,572	35,425	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Sell	240,061	(21,141)	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Buy	839	74	Ordinary		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(333,565)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	237,970	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,371	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,320	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(138,095)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	124,264	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(191,775)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,768	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	124,146	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,651)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,814)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	500	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,205)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,425)	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,141	Swap		
03-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(74)	Swap		
03-Feb-21	UBS AG Australia Branch	Rehypothecated position	N/A	7,233	Ordinary		
04-Feb-21	UBS AG London Branch	Sell	5,338	(487)	Ordinary		
04-Feb-21	UBS AG London Branch	Sell	3,565	(325)	Ordinary		
04-Feb-21	UBS AG London Branch	Buy	27,809	2,535	Ordinary		
04-Feb-21	UBS AG London Branch	Sell	39,591	(3,609)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(131,000)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(347,000)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(90,024)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary		

04-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(17,000)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	135			(12)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	281			(25)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	223,995			(19,942)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	832			73	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	1,071			94	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	18,937			1,662	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	235			(21)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	694			(62)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	45			(4)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	112			(10)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	448			(40)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	694			(62)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	168			(15)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	90			(8)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	56			(5)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	862			(77)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	45			(4)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	101			(9)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	549			(49)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	549			(49)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	101			(9)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	336			(30)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	717			(64)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	90			(8)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	78			(7)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	123			(11)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	940			(84)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	78			(7)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	918			(82)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	112			(10)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	907			(81)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	34			(3)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	258			(23)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	67			(6)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	78			(7)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	515			(46)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	45			(4)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	392			(35)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	985			(88)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	190			(17)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	56			(5)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	190			(17)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	1,064			(95)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	258			(23)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	101			(9)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	504			(45)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	34			(3)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	190			(17)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	258			(23)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	34			(3)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	974			(87)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	873			(78)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	157			(14)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	235			(21)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	896			(80)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	425			(38)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	190			(17)	Ordinary

04-Feb-21	UBS Securities Australia Ltd	Sell	202	(18)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	481	(43)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,534	(137)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	62,562	5,570	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	2,779,782	(248,010)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	1,660,268	148,095	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	77,310	(6,874)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	72,618	6,464	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	1,316,541	117,446	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	376,288	(33,399)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,181,503	(105,360)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	751,556	(67,030)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	1,019,876	91,075	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	437,447	(39,052)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	12,847	(1,138)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	11,367	1,013	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	738	(66)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	302	27	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	14,748	1,313	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,278,837	(113,454)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	469,157	(41,756)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	510,610	(45,363)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	14,869	1,325	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	117,678	(10,498)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	110,335	9,870	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	243,954	(21,800)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	6,016	535	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	5,262	467	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	14,895	1,320	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,123	(100)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	18,354	1,621	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,065	(95)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	4,549	(406)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	59,310	(5,268)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	254,939	(22,644)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	25,257	2,248	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Buy	1,401,541	125,258	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	25,167	(2,246)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Sell	1,410,248	(125,260)	Ordinary		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	248,010	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(148,095)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,874	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,464)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(117,446)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	33,399	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105,360	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67,030	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(91,075)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,052	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,325)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,138	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,013)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,313)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	113,454	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,756	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,363	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,498	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,870)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,800	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(535)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(467)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,320)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,621)	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	406	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,246	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	95	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	125,260	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,268	Swap		
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,644	Swap		

04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,248)	Swap
04-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(125,258)	Swap
04-Feb-21	UBS Switzerland AG	Collateral received	N/A			406,810	Ordinary
04-Feb-21	UBS Switzerland AG	Collateral received	N/A			63	Ordinary
04-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
05-Feb-21	UBS AG London Branch	Sell	5,558			(505)	Ordinary
05-Feb-21	UBS AG London Branch	Sell	3,421			(309)	Ordinary
05-Feb-21	UBS AG London Branch	Buy	43,170			3,927	Ordinary
05-Feb-21	UBS AG London Branch	Sell	1,295			(117)	Ordinary
05-Feb-21	UBS AG London Branch	Buy	97,560			8,813	Ordinary
05-Feb-21	UBS AG London Branch	Stock borrowed	N/A			50,000	Ordinary
05-Feb-21	UBS AG London Branch	Stock borrowed	N/A			690,000	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A			530,000	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A			770,000	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	146			(13)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	843			(75)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	382			(34)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	866			(77)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	259			(23)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	56			(5)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	888			(79)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	1,012			(90)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	247			(22)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	90			(8)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	281			(25)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	798			(71)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	146			(13)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	124			(11)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	967			(86)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	34			(3)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	1,091			(97)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	978			(87)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	259			(23)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	630			(56)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	495			(44)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	169			(15)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	1,046			(93)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	765			(68)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	551			(49)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	956			(85)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	2,193			(195)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	13,279			(1,181)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	70,128			(6,237)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	180			(16)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	787			(70)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	90			(8)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	7,916			(704)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	3,115			(277)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	6,218			(553)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	79			(7)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	528			(47)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	11			(1)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	2,238			(199)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	449			(40)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	695			(62)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	336			(30)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	471			(42)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	493			(44)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	437			(39)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	606			(54)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	22			(2)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	90			(8)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	101			(9)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	90			8	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	828			74	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	2,853			255	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	4,621			413	Ordinary

05-Feb-21	UBS Securities Australia Ltd	Buy	26,271		2,348	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	29,952		2,677	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	37,919		3,389	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	96,112		8,590	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	173,225		15,482	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	9,801		876	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	25,175		2,250	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	12,061		(1,079)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	2,925,797		260,977	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	3,672,567		(327,408)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	18,987		(1,684)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	1,592,426		(141,956)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	1,372,456		122,268	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	1,177,503		105,064	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	60,572		(5,399)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	762,414		(67,946)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	41,266		(3,695)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	187,935		(16,909)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	63,362		(5,689)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	78,941		7,063	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	9,977		(896)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	2,716,270		(241,464)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	134,389		(11,919)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Buy	196,652		17,525	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	686,938		(61,359)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	403,049		(35,984)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Sell	3,805		(339)	Ordinary	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,079	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(260,977)	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		327,408	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,684	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		141,956	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(122,268)	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(105,064)	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		5,399	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		67,946	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		3,695	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		16,909	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(7,063)	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		5,689	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		896	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		241,464	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		11,919	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(17,525)	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		61,359	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		35,984	Swap	
05-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		339	Swap	
05-Feb-21	UBS Switzerland AG	Collateral received	N/A		153,876	Ordinary	
05-Feb-21	UBS Switzerland AG	Collateral received	N/A		416	Ordinary	
05-Feb-21	UBS Switzerland AG	Collateral received	N/A		153,876	Ordinary	
05-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(62)	Ordinary	
05-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(153,876)	Ordinary	
05-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(416)	Ordinary	
05-Feb-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A		(24,806)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A		1,717,200	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	35,465		3,210	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	146,888		13,295	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	646		(58)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	12,612		1,130	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	555,255		50,076	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	589,269		(53,033)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	521,192		46,883	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	731,065		(65,719)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	910,554		81,991	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	428,493		(38,604)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	219,851		19,761	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	5,302		(478)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	8,819		(789)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	277,342		25,098	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	1,010,740		(90,870)	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Buy	143,993		12,953	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Sell	5,921		(536)	Ordinary	

08-Feb-21	UBS Securities Australia Ltd	Buy	29,468		2,654	Ordinary	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		58	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,130)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(50,076)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		53,033	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(46,883)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		65,719	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(81,991)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		38,604	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(12,953)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(19,761)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		478	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		789	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(25,098)	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		90,870	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		536	Swap	
08-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,654)	Swap	
08-Feb-21	UBS Switzerland AG	Collateral received	N/A		89,803	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(25,535)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(104,018)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(10,677)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(125,293)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(406,810)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(153,876)	Ordinary	
08-Feb-21	UBS Switzerland AG	Collateral returned	N/A		(89,803)	Ordinary	
09-Feb-21	UBS AG London Branch	Sell	23,180		(2,086)	Ordinary	
09-Feb-21	UBS AG London Branch	Sell	8,958		(806)	Ordinary	
09-Feb-21	UBS AG London Branch	Buy	131,914		11,874	Ordinary	
09-Feb-21	UBS AG London Branch	Buy	11,369		1,027	Ordinary	
09-Feb-21	UBS AG London Branch	Stock borrowed	N/A		690,000	Ordinary	
09-Feb-21	UBS AG London Branch	Stock borrowed	N/A		50,000	Ordinary	
09-Feb-21	UBS AG London Branch	Stock returned	N/A		(935)	Ordinary	
09-Feb-21	UBS AG London Branch	Stock returned	N/A		(12,705)	Ordinary	
09-Feb-21	UBS AG London Branch	Stock returned	N/A		(10,713)	Ordinary	
09-Feb-21	UBS AG London Branch	Stock returned	N/A		(15,000)	Ordinary	
09-Feb-21	UBS AG London Branch	Stock returned	N/A		(5,000)	Ordinary	
09-Feb-21	UBS Fund Management (Switzerland) AG	Buy	129,166		11,773	Ordinary	
09-Feb-21	UBS Fund Management (Switzerland) AG	Sell	129,054		(11,658)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A		(1,500,000)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	157		(14)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	36,869		(3,292)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	40,038		(3,575)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	444,219		(39,664)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	1,792		(160)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Buy	3,232,055		287,984	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	2,690,087		(239,295)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	1,040,485		(92,434)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	153,775		(13,776)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Buy	1,129,895		100,457	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	304,481		(27,019)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	1,050,187		(93,261)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Buy	1,656,517		147,237	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	600,295		(53,441)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	61,197		(5,446)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Buy	29,940		2,695	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Buy	202,436		18,000	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	262,425		(23,584)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	33,485		(3,000)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	6,957		(620)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	5,639		(500)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Sell	1,545,444		(136,419)	Ordinary	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(287,984)	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		239,295	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		92,434	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		13,776	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(100,457)	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		27,019	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		93,261	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(147,237)	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		53,441	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		5,446	Swap	
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,695)	Swap	

09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,000)	Swap		
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,584	Swap		
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,000	Swap		
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	620	Swap		
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	500	Swap		
09-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136,419	Swap		
09-Feb-21	UBS Switzerland AG	Collateral received	N/A	916,012	Ordinary		
10-Feb-21	UBS AG London Branch	Sell	8,754	(802)	Ordinary		
10-Feb-21	UBS AG London Branch	Buy	38,214	3,499	Ordinary		
10-Feb-21	UBS AG London Branch	Buy	38,214	3,499	Ordinary		
10-Feb-21	UBS AG London Branch	Stock returned	N/A	(1,000,000)	Ordinary		
10-Feb-21	UBS AG London Branch	Stock returned	N/A	(1,300,000)	Ordinary		
10-Feb-21	UBS AG London Branch	Stock returned	N/A	(97,000)	Ordinary		
10-Feb-21	UBS AG London Branch	Stock returned	N/A	(22,626)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,700,000	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	38,126	3,461	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	8,334	(752)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	1,304,692	118,150	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	1,928,711	(174,438)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	280,629	(25,210)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	72,610	6,582	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	96,409	(8,649)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	654,483	59,301	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	1,089,056	(98,664)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	787,856	71,410	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	286,211	(25,838)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	1,040,591	(94,372)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	7,671	(693)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	4,285	388	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	601,999	(54,439)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	597,105	54,100	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	64,334	(5,850)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	163,212	(14,637)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	99	9	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	137,041	(12,340)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Sell	517,768	(46,954)	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Buy	5,402	5,402	Ordinary		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	752	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(118,150)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	174,438	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,210	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,582)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,649	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(59,301)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	98,664	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,410)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,838	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,372	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(388)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,439	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(54,100)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,850	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,637	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9)	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,340	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,954	Swap		
10-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,402)	Swap		
10-Feb-21	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(137,516)	Ordinary		
10-Feb-21	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(94,751)	Ordinary		
10-Feb-21	UBS AG Australia Branch	Return of Rehypothesized position	N/A	(7,233)	Ordinary		
11-Feb-21	UBS AG London Branch	Buy	123,260	11,395	Ordinary		
11-Feb-21	UBS AG London Branch	Sell	36,812	(3,412)	Ordinary		
11-Feb-21	UBS AG London Branch	Sell	26,337	(2,441)	Ordinary		
11-Feb-21	UBS AG London Branch	Sell	13,498	(1,251)	Ordinary		
11-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary		
11-Feb-21	UBS Securities Australia Ltd	Sell	945	(87)	Ordinary		
11-Feb-21	UBS Securities Australia Ltd	Sell	749	(69)	Ordinary		
11-Feb-21	UBS Securities Australia Ltd	Sell	1,629	(150)	Ordinary		
11-Feb-21	UBS Securities Australia Ltd	Sell	5,235	(482)	Ordinary		

11-Feb-21	UBS Securities Australia Ltd	Sell	16,703			(1,538)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	43			(4)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	272			(25)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	1,216			(112)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	1,966			(181)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	4,073			(375)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	4,138			(381)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	4,377			(403)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	12,554			(1,156)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	13,999			(1,289)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	16,670			(1,535)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	19,364			(1,783)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	37,413			(3,445)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	39,802			(3,665)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	55,962			(5,153)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	71,383			(6,573)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	84,209			(7,754)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	101,802			(9,374)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	4,070			375	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	958,536			(87,832)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	601,578			55,224	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	75,011			6,849	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	29,178			(2,683)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	583,030			53,508	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	888,934			(81,443)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	760,158			69,834	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	396,281			(36,391)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	1,259			115	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	501			(46)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	157,701			14,372	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	185,935			(17,093)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	300,394			27,655	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	1,095			(100)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	89,187			(8,200)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			182,883	Options
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(182,883)	Options
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(182,883)	Options
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			34,952	Options
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(34,952)	Options
11-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(34,952)	Options
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			87,832	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(55,224)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(6,849)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,683	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(53,508)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			81,443	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(69,834)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			36,391	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(115)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			46	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(14,372)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			17,093	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(27,655)	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			100	Swap
11-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			8,200	Swap
11-Feb-21	UBS Switzerland AG	Collateral received	N/A			105	Ordinary
11-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(4,612)	Ordinary
11-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(911,400)	Ordinary
11-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(105)	Ordinary
12-Feb-21	UBS AG London Branch	Sell	152,219			(14,212)	Ordinary
12-Feb-21	UBS AG London Branch	Sell	17,673			(1,650)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(150,000)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	140			(13)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	301			(28)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	570			(53)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	645			(60)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	44,824			(4,167)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	61,863			(5,751)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	6,228			(579)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy	937,119			86,759	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	304,951			(28,284)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	237,342			(21,950)	Ordinary

17-Feb-21	UBS Securities Australia Ltd	Buy	5,575,790	511,150	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Buy	498,328	46,178	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	9,615	(876)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	967	(88)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	11,600	(1,056)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	527,526	(48,192)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Buy	33,796	3,083	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	727,501	(66,600)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Sell	49,461	(4,600)	Ordinary		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	272	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(509,712)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	234,418	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	129,564	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	53,348	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,590)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,000	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(154,833)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,636	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	63,008	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(302,143)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	151,409	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	138,011	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(511,150)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,178)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	876	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	88	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,056	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,192	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,083)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,600	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,600	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(126,048)	Swap		
17-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70,000)	Swap		
18-Feb-21	UBS AG London Branch	Sell	76,986	(7,020)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(479,079)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A	(121,696)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	110	(10)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	737	(67)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	1,562	(142)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	21,848	1,995	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	6,680	607	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	1,515	(139)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	2,598,974	237,010	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	2,278,302	(207,287)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	1,615,166	(147,054)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	260,088	(23,807)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	615,262	55,929	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	740,167	(67,401)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	1,367,400	124,491	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	1,217,144	(110,582)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	314,891	(28,847)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	1,382,540	125,434	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	66	6	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	314,217	(28,498)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	555,391	50,493	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	2,194	(200)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Buy	492,792	44,864	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Sell	554,619	(50,400)	Ordinary		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	139	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(237,010)	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,287	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	147,054	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,807	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,929)	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67,401	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,491)	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	110,582	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,847	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(125,434)	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,498	Swap		
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,493)	Swap		

18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			200	Swap
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(44,864)	Swap
18-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			50,400	Swap
18-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(675,730)	Ordinary
18-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(14,779)	Ordinary
19-Feb-21	UBS AG London Branch	Sell	250,383			(22,407)	Ordinary
19-Feb-21	UBS AG London Branch	Sell	33,208			(2,973)	Ordinary
19-Feb-21	UBS AG London Branch	Sell	44,893			(4,002)	Ordinary
19-Feb-21	UBS AG London Branch	Sell	212			(19)	Ordinary
19-Feb-21	UBS AG London Branch	Sell	5,786			(518)	Ordinary
19-Feb-21	UBS Fund Management (Switzerland) AG	Sell	22,273			(1,994)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(78,304)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(50,000)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(151,610)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(470,000)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(89,000)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	760,150			70,000	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	1,368,139			126,048	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	34			(3)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	67			(6)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	148,634			(13,297)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	23,697			2,120	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	1,316			(117)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	6,070,858			(537,998)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	5,205,581			463,955	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	109,654			(9,799)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	672,223			(59,550)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	114,037			10,202	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	1,457,794			(129,848)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	2,197,252			196,039	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	838,914			(75,131)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	1,548,909			(137,989)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	1,964,861			(173,836)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	3,365,515			298,414	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	108,969			9,647	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	424,849			(37,850)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	526,984			46,612	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	3,743			(329)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	49,319			4,477	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	12,454			(1,100)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	47,352			(4,232)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	138,336			12,169	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	5,813			518	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	171,769			(15,309)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy	384,351			34,082	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell	149,938			(13,362)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(500)	Options
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			117	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			537,998	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(463,955)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,799	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			59,550	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,202)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			129,848	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(196,039)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			75,131	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			137,989	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			173,836	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(298,414)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(9,647)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			37,850	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(46,612)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			329	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,100	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(4,477)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,232	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,169)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(518)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,309	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(34,082)	Swap
19-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			13,362	Swap
22-Feb-21	UBS AG London Branch	Sell	46,391			(4,119)	Ordinary

22-Feb-21	UBS AG London Branch	Sell	26,581	(2,344)	Ordinary		
22-Feb-21	UBS AG London Branch	Sell	215	(19)	Ordinary		
22-Feb-21	UBS AG London Branch	Buy	246	22	Ordinary		
22-Feb-21	UBS AG London Branch	Buy	41,709	3,678	Ordinary		
22-Feb-21	UBS AG London Branch	Sell	26,581	(2,344)	Ordinary		
22-Feb-21	UBS AG London Branch	Sell	46,391	(4,119)	Ordinary		
22-Feb-21	UBS AG London Branch	Stock borrowed	N/A	21,467	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	16,894	(1,494)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	205	(18)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	444	(39)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	11	1	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	3,469	305	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	9,280	816	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	13,374	1,176	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	5,468	(483)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	2,332,327	(206,010)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	2,582,219	228,150	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	864,461	(76,470)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	10,428	924	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	1,502,806	132,863	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	949,850	(84,050)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	30,401	(2,682)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	472,141	(41,736)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	2,198,649	194,221	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	1,039,866	(91,740)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	126,549	(11,189)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	75,045	6,652	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	1,026	(91)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	170,705	(15,118)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	56,960	5,047	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Sell	57,397	(5,047)	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	7,205	638	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	108,295	9,593	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	14,456	1,274	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	66,250	5,866	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	345,668	30,513	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Buy	186,517	16,438	Ordinary		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	483	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	206,010	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(228,150)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	76,470	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(924)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(132,863)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	84,050	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,682	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,736	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(194,221)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,740	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,189	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,652)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,118	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,047)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,047	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(638)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,866)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,593)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,274)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30,513)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,438)	Swap		
22-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(77,080)	Swap		
22-Feb-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
22-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
23-Feb-21	UBS AG London Branch	Sell	88,265	(7,802)	Ordinary		
23-Feb-21	UBS AG London Branch	Buy	109,839	9,725	Ordinary		
23-Feb-21	UBS AG London Branch	Buy	23	2	Ordinary		
23-Feb-21	UBS AG London Branch	Buy	23	2	Ordinary		
23-Feb-21	UBS AG London Branch	Stock borrowed	N/A	12,157	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,379	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	149,621	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	284	(25)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	341	(30)	Ordinary		

23-Feb-21	UBS Securities Australia Ltd	Sell	728	(64)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	49,873	(4,398)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	873,188	77,080	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	5,236	(460)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	94,560	8,307	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	10,985	(968)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	1,969,473	173,290	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	2,623,283	(231,973)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	5,736	510	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	258,358	(22,807)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	550,463	(48,718)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	1,156,628	102,044	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	913,905	(80,602)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	1,534,459	135,479	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	1,712,769	(151,514)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	302,203	(26,626)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	400,517	(35,585)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	432	38	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	6,151	(544)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	74,703	6,591	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	371,613	(32,897)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	11,093	981	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	403,349	(35,469)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	105,685	9,324	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	170	15	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	794	70	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	224,749	19,832	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Sell	6,312	(556)	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Buy	124,329	10,960	Ordinary		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	968	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(173,290)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	231,973	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(510)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,807	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,718	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(102,044)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	80,602	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(135,479)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	151,514	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,626	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,585	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	544	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,591)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,897	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(981)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,469	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,324)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,832)	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	556	Swap		
23-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,960)	Swap		
23-Feb-21	UBS Switzerland AG	Collateral received	N/A	453,492	Ordinary		
23-Feb-21	UBS Switzerland AG	Collateral received	N/A	42	Ordinary		
23-Feb-21	UBS Switzerland AG	Collateral received	N/A	453,492	Ordinary		
23-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(453,492)	Ordinary		
23-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(8)	Ordinary		
24-Feb-21	UBS AG London Branch	Buy	2,040	181	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	390	(35)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	432	(41)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	296	(28)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	137	(13)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	1,076	(102)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	53	(5)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	982	(93)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	211	(20)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	1,975	(187)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	127	(12)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	349	(33)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	982	(93)	Ordinary		
24-Feb-21	UBS AG London Branch	Sell	317	(30)	Ordinary		

24-Feb-21	UBS AG London Branch	Sell	63	(6)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	243	(23)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	148	(14)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	11	(1)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	806	(76)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	307	(29)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	21	(2)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	85	(8)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	360	(34)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	42	(4)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	127	(12)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	349	(33)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	795	(75)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	85	(8)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	21	(2)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	42	(4)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	254	(24)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	740	(70)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	32	(3)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	222	(21)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	833	(79)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	64	(6)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	21	(2)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	381	(36)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	53	(5)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	371	(35)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	64	(6)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	508	(48)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	784	(74)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	148	(14)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	63	(6)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	21	(2)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	530	(50)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	244	(23)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	148	(14)	Ordinary
24-Feb-21	UBS AG London Branch	Sell	243	(23)	Ordinary
24-Feb-21	UBS AG London Branch	Buy	2,040	181	Ordinary
24-Feb-21	UBS AG London Branch	Enter into derivative contract	N/A	16	Swap
24-Feb-21	UBS AG London Branch	Enter into derivative contract	N/A	(4)	Swap
24-Feb-21	UBS Securities Australia Ltd	Buy	856	75	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	262	23	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	799	70	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	331	29	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	377	33	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	2,134	187	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	57	5	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	228	20	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	1,164	102	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	23	2	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	160	14	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	869	(77)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	1,840	(163)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	37,492	(3,322)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	6,072	(538)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	12,981	(1,151)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	1,803,865	(159,168)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	2,189,339	193,735	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	79,430	(7,004)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	256,166	22,731	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	181	(16)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	811,126	71,069	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	551,051	(48,717)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	613,046	(54,008)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	1,495,654	132,471	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	890,987	(79,338)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	100,142	8,907	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	79,741	(6,971)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	2,444	217	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	3,375	300	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	103,991	9,224	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	115,785	(10,127)	Ordinary

24-Feb-21	UBS Securities Australia Ltd	Sell	3,797	(332)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	297,427	26,477	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	45	4	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	4,594	(404)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	266,548	(23,630)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	474,614	(41,539)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	676,976	(59,250)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	10,930,514	(956,656)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,151	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	159,168	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(193,735)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,004	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,731)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,069)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,717	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,008	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(132,471)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	79,338	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,907)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,971	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(217)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(300)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,224)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,127	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	332	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,477)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	404	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,630	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59,250	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	956,656	Swap
24-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,539	Swap
24-Feb-21	UBS Switzerland AG	Collateral received	N/A	12,910	Ordinary
24-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(34)	Ordinary
24-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(450)	Ordinary
24-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	26,167	(2,764)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	56,832	(6,002)	Ordinary
25-Feb-21	UBS AG London Branch	Buy	27,897	2,915	Ordinary
25-Feb-21	UBS AG London Branch	Sell	957	(101)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	13,440	(1,439)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	1,971	(211)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	13,440	(1,439)	Ordinary
25-Feb-21	UBS AG London Branch	Sell	957	(101)	Ordinary
25-Feb-21	UBS AG London Branch	Stock borrowed	N/A	480,000	Ordinary
25-Feb-21	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary
25-Feb-21	UBS AG London Branch	Enter into derivative contract	N/A	15	Swap
25-Feb-21	UBS AG London Branch	Enter into derivative contract	N/A	(18)	Swap
25-Feb-21	UBS Financial Services Inc.	Buy	15,014	1,500	Ordinary
25-Feb-21	UBS Financial Services Inc.	Buy	25,023	2,500	Ordinary
25-Feb-21	UBS Fund Management (Switzerland) AG	Sell	103,749	(11,108)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	8,705	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	262,169	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	97	(10)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	466	(48)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	476	(49)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	476	(49)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	476	(49)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	486	(50)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	486	(50)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	486	(50)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	554	(57)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	554	(57)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	583	(60)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	583	(60)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	583	(60)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	632	(65)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	836	(86)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	874	(90)	Ordinary

25-Feb-21	UBS Securities Australia Ltd	Sell	923	(95)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	923	(95)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	923	(95)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	923	(95)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	972	(100)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	972	(100)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	972	(100)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,457	(150)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,836	(189)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,846	(190)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	2,313	(238)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	3,770	(388)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	4,858	(500)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	9,707	(999)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	9,717	(1,000)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	9,717	(1,000)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	10,270	(1,057)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	11,660	(1,200)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	12,632	(1,300)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	30,646	(3,154)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	68,016	(7,000)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	29	(3)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	243	(25)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	593	(61)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	360	(37)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	768	(79)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	7,285	760	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	8,483	885	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	671	70	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	4,791,437	497,200	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	4,738,115	497,200	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,389	(147)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	10,129	(1,072)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	3,288	(348)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	5,943	(629)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	227	(24)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	198	(21)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,814	(192)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	20,928	(2,215)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	258,724	(27,383)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	255,479	(27,004)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	255,479	27,004	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	259,065	27,383	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	20,085	2,123	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	82,328	8,702	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	469,625	49,639	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	17,690	(1,850)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	3,286,425	(344,744)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	4,950,864	519,531	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	3,171,326	(335,498)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	5,001,338	(525,429)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	66,563	7,000	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	2,095,735	(216,578)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	10,246,255	1,074,412	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	8,388,550	(883,859)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	20,278,423	2,142,217	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	18,621,438	(1,966,253)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	1,822,363	(190,970)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	374,834	(38,993)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	401,839	42,374	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	2,489,935	(261,095)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	66,760	(7,046)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	3,038,210	(317,308)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	8,080,788	(854,319)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	1,767,889	185,705	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	207,559	21,775	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	2,853	(300)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Sell	146	(15)	Ordinary		
25-Feb-21	UBS Securities Australia Ltd	Buy	175	18	Ordinary		

25-Feb-21	UBS Securities Australia Ltd	Buy	128,920			13,540	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	1,876			(200)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	398,646			(42,200)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Buy	4,124,938			438,360	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			201,375	Options
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(201,375)	Options
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(201,375)	Options
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(43,885)	Options
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			43,885	Options
25-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(43,885)	Options
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(497,200)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(497,200)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,850	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			344,744	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(519,531)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			335,498	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			525,429	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(7,000)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			216,578	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,074,412)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			883,859	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,142,217)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,966,253	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			190,970	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(438,360)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(42,374)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			38,993	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			261,095	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,046	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			317,308	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			300	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			854,319	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(185,705)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(21,775)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(18)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(13,540)	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			200	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			42,200	Swap
25-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,029	Swap
25-Feb-21	UBS Switzerland AG	Collateral received	N/A			1	Ordinary
25-Feb-21	UBS Switzerland AG	Collateral received	N/A			26,613	Ordinary
25-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(453,042)	Ordinary
25-Feb-21	UBS Switzerland AG	Collateral returned	N/A			(26,613)	Ordinary
26-Feb-21	UBS AG London Branch	Sell	340,286			(36,000)	Ordinary
26-Feb-21	UBS AG London Branch	Sell	19,240			(2,016)	Ordinary
26-Feb-21	UBS AG London Branch	Buy	543			56	Ordinary
26-Feb-21	UBS AG London Branch	Sell	5,019			(518)	Ordinary
26-Feb-21	UBS AG London Branch	Sell	1,570			(162)	Ordinary
26-Feb-21	UBS AG London Branch	Stock borrowed	N/A			1,500,000	Ordinary
26-Feb-21	UBS AG London Branch	Stock borrowed	N/A			14,678	Ordinary
26-Feb-21	UBS Asset Management	Sell	8,555			(883)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A			571,142	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Stock borrowed	N/A			200,000	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Stock returned	N/A			(198,000)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	57,020			(6,029)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	134			14	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	469			49	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	8,160			853	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	1,999			209	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	545			57	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	3,214			336	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	1,378			144	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	134			14	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	67			7	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	29			3	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	220			23	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	536			56	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	201			21	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	134			(14)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	468			(49)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	8,140			(853)	Ordinary

26-Feb-21	UBS Securities Australia Ltd	Sell	1,994	(209)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,183	(124)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	10,564	(1,107)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	115	(12)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	544	(57)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	630	(66)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	9,304	(975)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	3,493	(366)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	239	(25)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,326	(139)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,163	(541)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,395	(251)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	8,884	(931)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	11,194	(1,173)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,374	(144)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	219	(23)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,613	(169)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,250	(131)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	3,302	(346)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,688	(596)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	592	(62)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,653	(278)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	6,795	(712)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,498	(157)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	6,900	(723)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,080	(218)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	496	(52)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,660	(174)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	10,230	(1,072)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	620	(65)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,470	(154)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	773	(81)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	8,760	(918)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,241	(130)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,813	(187)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	960	(99)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,319	(136)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	669	(69)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,595	(577)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	562	(58)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	87	(9)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	116	(12)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	950	(98)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,551	(160)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	10,589	(1,092)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,870	(296)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	349	(36)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,726	(178)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	155	(16)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,647	(273)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	7,486	(772)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	407	(42)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	165	(17)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	87	(9)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	11,132	(1,148)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	436	(45)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	921	(95)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	10,627	(1,096)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	737	(76)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	465	(48)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	475	(49)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	13,895	(1,433)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	698	(72)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,144	(118)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,862	(192)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	989	(102)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,319	(136)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	7,650	(789)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	233	(24)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	747	(77)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	10,967	(1,131)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,696	(278)	Ordinary		

26-Feb-21	UBS Securities Australia Ltd	Sell	1,154	(119)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	13,730	(1,416)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	960	(99)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	621	(64)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	8,009	(826)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	48	(5)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	12,900	(1,329)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,107	(114)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	553	(57)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	3,261	(336)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	136	(14)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,398	(144)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	544	(56)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	29	(3)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	68	(7)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	223	(23)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	204	(21)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	39,069	(4,025)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	427	(44)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	495	(51)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,049	(108)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	47,439	(4,886)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	64,003	(6,592)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	242,973	(26,025)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	35,244	3,630	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	14,820	(1,540)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,390,969	(565,234)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	7,272,180	761,269	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	316,095	32,800	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	316,095	(32,800)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,495,633	(155,090)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,463,051	(155,198)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,127,593	(224,008)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	6,349,219	664,794	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	3,916,879	(407,650)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,783,593	(607,804)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	11,473,231	1,195,611	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	5,231,048	(540,540)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	39,424	(4,213)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	1,966,816	204,114	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	142,097	(15,104)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	1,006,104	(104,859)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	934,542	98,873	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	906,243	94,768	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	670,908	(71,452)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	346,232	36,331	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	2,717,459	284,544	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	687,855	(70,867)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	1,806,774	187,939	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	4,045,345	422,316	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	896,111	93,608	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	9,330,444	978,093	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	457,064	47,614	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	120,018	12,665	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	2,258,425	(233,568)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Buy	5,438	559	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Sell	9,424	(1,000)	Ordinary		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(98,873)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,540	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	565,234	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(761,269)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	155,090	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	155,198	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,008	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(664,794)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	407,650	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	607,804	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,195,611)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	540,540	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,213	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(204,114)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,104	Swap		

26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	104,859	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,768)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	71,452	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(36,331)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(284,544)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	70,867	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(93,608)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(187,939)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,614)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(422,316)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(978,093)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,665)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	233,568	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559)	Swap		
26-Feb-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Swap		
26-Feb-21	UBS Switzerland AG	Collateral received	N/A	61,206	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral received	N/A	479,656	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral received	N/A	51,482	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(12,909)	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(4,368)	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(479,656)	Ordinary		
26-Feb-21	UBS Switzerland AG	Collateral returned	N/A	(51,482)	Ordinary		
27-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,000	Options		
27-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,000	Options		
27-Feb-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,000)	Options		
01-Mar-21	UBS AG London Branch	Sell	88,100	(9,179)	Ordinary		
01-Mar-21	UBS AG London Branch	Sell	6,166	(649)	Ordinary		
01-Mar-21	UBS AG London Branch	Sell	23,940	(2,520)	Ordinary		
01-Mar-21	UBS AG London Branch	Stock borrowed	N/A	26,000	Ordinary		
01-Mar-21	UBS AG London Branch	Stock borrowed	N/A	25,859	Ordinary		
01-Mar-21	UBS Asset Management	Buy	101,714	10,582	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,684,880)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	2,328	(243)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	4,943	(516)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	8,871	(926)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	3,939,015	409,149	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	3,956,302	409,150	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	2,623	(272)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	4,175,600	430,095	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	3,114,603	(320,689)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	529,386	(54,258)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	1,052,569	107,592	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	2,468,142	253,451	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	2,525,100	(261,139)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	145,863	(15,184)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	3,863,966	(399,115)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	4,816,162	498,041	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	950,387	(98,281)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	359,688	(37,023)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	46,772	4,834	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	87,142	(9,020)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	18,295	(1,866)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	1,616,539	166,198	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	1,036,652	106,095	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	121,111	(12,460)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	119,786	12,460	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	246,376	(25,475)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	125,013	12,810	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	1,039,772	(107,570)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Sell	288	(30)	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	4,935,330	510,444	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	1,666,202	172,141	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	2,180,293	226,436	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	297,923	30,546	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Buy	1,202,021	123,232	Ordinary		
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(409,150)	Swap		
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(409,149)	Swap		
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	272	Swap		
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(430,095)	Swap		
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	320,689	Swap		

01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			54,258	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(107,592)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(253,451)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			261,139	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,184	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			399,115	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(498,041)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			98,281	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			37,023	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(4,834)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,020	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,866	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(166,198)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(106,095)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			12,460	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,460)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			25,475	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,810)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			107,570	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			30	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(30,546)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(510,444)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(226,436)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(172,141)	Swap
01-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(123,232)	Swap
01-Mar-21	UBS Switzerland AG	Collateral received	N/A	479,656	Ordinary		
02-Mar-21	UBS AG London Branch	Sell	470,130	(48,469)	Ordinary		
02-Mar-21	UBS AG London Branch	Sell	13,060	(1,314)	Ordinary		
02-Mar-21	UBS AG London Branch	Buy	76,793	7,664	Ordinary		
02-Mar-21	UBS AG London Branch	Sell	19,577	(1,959)	Ordinary		
02-Mar-21	UBS AG London Branch	Sell	19,577	(1,959)	Ordinary		
02-Mar-21	UBS AG London Branch	Buy	76,793	7,664	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	62	(6)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	134	(13)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	13,611	(1,321)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	5,446,156	553,150	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	5,209,677	(520,409)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	1,236	(129)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	470,282	47,187	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	42,932	(4,243)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	856,353	(88,534)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	2,643,052	265,664	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	1,620,287	(159,523)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	10,240,020	1,024,739	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	10,431,313	(1,042,395)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	216,899	(22,071)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	7,184,271	721,768	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	2,191,950	223,648	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	700,974	(68,111)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	112,995	(11,180)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	3,518,374	354,709	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	2,726,758	273,825	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	30,540	(3,000)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	51,505	5,215	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	31,977	(3,077)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	48,349	4,764	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Sell	234,414	(24,333)	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	17,916,557	1,758,619	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	3,322,619	330,451	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	59,120	6,103	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	6,783,229	675,061	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	784,180	78,438	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	3,005,283	298,141	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	2,562,793	257,902	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	930	90	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	34,406	3,590	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Buy	2,504,471	261,323	Ordinary		
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(553,150)	Swap		
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	520,409	Swap		
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			129	Swap

02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,187)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,243	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	88,534	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(265,664)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	159,523	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,024,739)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,042,395	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,071	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(721,768)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,764)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,648)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,111	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,180	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(354,709)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(273,825)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,000	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,215)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,077	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24,333	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,758,619)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(330,451)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,103)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(257,902)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(298,141)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(78,438)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(675,061)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(90)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,590)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(261,323)	Swap
02-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(717)	Swap
02-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(479,656)	Ordinary
03-Mar-21	UBS AG London Branch	Buy		10,918	Ordinary
03-Mar-21	UBS AG London Branch	Buy		25,341	Ordinary
03-Mar-21	UBS AG London Branch	Stock borrowed	N/A	102,763	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(149,621)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(83,000)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		244	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		67,467	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		10	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		7,387	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		14,770	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		183	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		3,279	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		6,426	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		6,781	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		67,453	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		243,684	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		10	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		10	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		518	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		1,117	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		1,046	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		23,144	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		1,556,462	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		1,827,681	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		809,728	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		59,085	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		101,730	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		285,875	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		2,007,884	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		1,612,073	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		4,156,273	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		3,219,237	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		710,524	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		6,318,623	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		57,797	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		462,824	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		23,813	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		3,042	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		212,857	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		236,075	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		304,109	Ordinary

03-Mar-21	UBS Securities Australia Ltd	Buy		35,637		3,483	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		21,679		(2,138)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		22,162		(2,183)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		500,516		48,988	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		2,081		205	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		472,969		46,218	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		21,649		2,118	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		112,332		11,090	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		227,474		22,378	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		109,912		10,856	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		55,317		(5,421)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,282)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(153,275)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			179,978	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			79,802	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,667)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,090	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			27,766	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(197,553)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			158,285	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(408,740)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			317,259	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			70,005	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(623,131)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			45,456	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(6,711)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,334)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			300	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(20,918)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			23,182	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(29,659)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,483)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,138	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,183	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,05)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,118)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(11,090)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(22,378)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(46,218)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(48,988)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,856)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,421	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(400)	Swap
03-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			699	Swap
03-Mar-21	UBS Switzerland AG	Collateral returned	N/A			(22,292)	Ordinary
04-Mar-21	UBS AG London Branch	Sell		124,848		(12,500)	Ordinary
04-Mar-21	UBS AG London Branch	Sell		282,970		(28,034)	Ordinary
04-Mar-21	UBS AG London Branch	Sell		2,472		(247)	Ordinary
04-Mar-21	UBS AG London Branch	Stock borrowed	N/A			44,277	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			13,800	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			(690,000)	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			(50,000)	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			(300,000)	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			(600,000)	Ordinary
04-Mar-21	UBS AG London Branch	Stock returned	N/A			(1,500,000)	Ordinary
04-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			6,466	Swap
04-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(734)	Swap
04-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A			(571,142)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A			(530,000)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		61		6	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		182		18	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		10		1	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		333		33	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		726		72	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		4,029		400	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		7,209		(699)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		506,077		(49,850)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		26,122		2,598	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		10		(1)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		10		(1)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		10		(1)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		253		(25)	Ordinary

04-Mar-21	UBS Securities Australia Ltd	Sell	576	(57)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	1,011	(100)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	4,670	(462)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	5,904	(584)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	12,525	(1,239)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	14,789	(1,463)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	67,173	(6,645)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	67,173	(6,645)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	100,754	(9,967)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	134,346	(13,290)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	139,067	(13,757)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	381,678	(37,757)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	243	(24)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	14,736	1,461	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	266,135	(26,671)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	2,617,044	260,049	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	962,538	(95,685)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	695,603	68,973	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	190,964	(19,125)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	904,259	89,798	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	908,423	(90,650)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	1,628,091	161,847	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	1,381,909	(137,336)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	284,300	(28,255)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	2,992,363	298,060	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	352	(35)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	341,748	33,928	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	33,581	3,379	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	26,871	(2,661)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	355,563	35,232	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	64,876	(6,466)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	381,425	37,738	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	50,000	50,000	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	2,015,971	200,000	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	14,746	1,474	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	190,122	18,894	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	131	13	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	7,393	734	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	21,938	2,182	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,461)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,671	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,049)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	95,685	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(68,973)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,125	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(89,798)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	90,650	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,847)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	137,336	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,255	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(298,060)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,928)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,379)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,661	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,232)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,466	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,738)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(200,000)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,000)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,894)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(734)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,474)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,182)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,405)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,116)	Swap
04-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(87,159)	Swap
04-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(34,546)	Ordinary
05-Mar-21	UBS AG London Branch	Sell	1,402	(141)	Ordinary
05-Mar-21	UBS AG London Branch	Sell	29,012	(2,864)	Ordinary
05-Mar-21	UBS AG London Branch	Stock borrowed	N/A	41,841	Ordinary

05-Mar-21	UBS AG London Branch	Stock borrowed	N/A		12,572	Ordinary
05-Mar-21	UBS AG London Branch	Stock borrowed	N/A		20,587	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(150,000)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(1,000,000)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(400,000)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(60,635)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(13,365)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(710,000)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(200,000)	Ordinary
05-Mar-21	UBS AG London Branch	Stock returned	N/A		(523,000)	Ordinary
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(1,247)	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		164,031	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		24,933	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		14,333	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(56,855)	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		853	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		8,966	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(43,754)	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		5,912	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		5,207	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(8,424)	Swap
05-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(19)	Swap
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(1,450,000)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(182,191)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(124,000)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(125,000)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(356,000)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(271,985)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	101		(10)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	211		(21)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	100,207		(9,966)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	10		(1)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	222		22	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	104,821		10,405	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	212,750		21,116	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	877,515		87,159	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	131		13	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	12,661		1,247	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	2,608,664		(256,211)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	3,357,945		329,991	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	1,171,710		115,680	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	1,332,424		(131,369)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	93,944		(9,248)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	1,350,538		133,395	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	1,414,971		(138,625)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	3,200,886		315,105	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	1,662,780		(164,031)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	751,952		72,819	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	74,151		7,217	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	252,705		(24,933)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	147,249		(14,333)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	531		53	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	573,452		56,855	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	8,713		(853)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	89,881		(8,966)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	440,056		43,754	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	59,909		(5,912)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	17,414,460		1,700,000	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	1,965,607		193,983	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	52,915		(5,207)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	85,975		8,424	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	191		19	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,247)	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		256,211	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(329,991)	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(115,680)	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		131,369	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,248	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(133,395)	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		138,625	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(315,105)	Swap
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		164,031	Swap

05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(72,819)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,912	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,217)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24,933	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,333	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,855)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	853	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43,754)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,966	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,700,000)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(193,983)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,207	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,424)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19)	Swap				
05-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,197)	Swap				
08-Mar-21	UBS AG London Branch	Sell	173	(17)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	275,000	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(555,033)	Ordinary				
08-Mar-21	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(11,197)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,094	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(239,310)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	212,726	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(130,558)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	20,924	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	88,556	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(64,153)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(265,238)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	173,846	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	115,589	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(76,767)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,390)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(25,774)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,432	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(38,527)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	22,127	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	725,000	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(226)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,012)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(22,003)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(389,259)	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	19,012	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	829	Swap				
08-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,907	Swap				
08-Mar-21	UBS Securities Australia Ltd	Buy	112,792	(11,197)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	10,894	(1,094)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	2,403,805	239,310	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	2,125,691	(212,726)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	1,303,849	130,558	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	212,144	(20,924)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	889,730	(88,556)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	646,253	64,153	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	2,651,019	265,238	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	1,749,157	(173,846)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	1,144,413	(115,589)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	760,278	76,767	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	64,570	6,390	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	254,453	25,774	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	43,813	(4,432)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	379,594	38,527	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	218,588	(22,127)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	7,202,761	(725,000)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	2,227	226	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	69,971	7,012	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	219,319	22,003	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	3,882,888	389,259	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	187,079	(19,012)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	8,157	(829)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	38,445	(3,907)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Buy	204	20	Ordinary				

08-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	207	(21)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	443	(45)	Ordinary				
08-Mar-21	UBS Securities Australia Ltd	Sell	325	(33)	Ordinary				
08-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(23,221)	Ordinary				
09-Mar-21	UBS AG London Branch	Buy	7,286	742	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,801,848	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(2,159,859)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(641,989)	Ordinary				
09-Mar-21	UBS AG London Branch	Stock borrowed	N/A	40,843	Ordinary				
09-Mar-21	UBS AG London Branch	Stock returned	N/A	(20,000)	Ordinary				
09-Mar-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary				
09-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(239)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	624	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	269,648	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(231,215)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(82,786)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	122,686	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(259,948)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	83,529	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(203,896)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	91,974	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	87,667	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,592	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(41,636)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(272)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	31,533	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(84,918)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	300,000	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,392)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	35,137	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	40,000	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	6,645	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	7	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(85,854)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,832)	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,306	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	19,183	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	837	Swap				
09-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	10,456	Swap				
09-Mar-21	UBS Securities Australia Ltd	Buy	2,398	239	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	6,112	(624)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	2,646,019	(269,648)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	2,269,970	231,215	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	811,358	82,786	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	1,204,951	(122,686)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	2,549,638	259,948	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	817,558	(83,529)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	1,999,473	203,896	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	900,757	(91,974)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	859,983	(87,667)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	15,609	(1,592)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	408,288	41,636	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	2,696	272	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	310,947	(31,533)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	831,399	84,918	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	2,941,419	(300,000)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	160,118	16,392	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	343,870	(35,137)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	392,253	(40,000)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	64,909	(6,645)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	68	(7)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	841,031	85,854	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Buy	66,696	6,832	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	42,171	(4,306)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	187,869	(19,183)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	8,197	(837)	Ordinary				
09-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary				

09-Mar-21	UBS Securities Australia Ltd	Sell	189	(19)	Ordinary			
09-Mar-21	UBS Securities Australia Ltd	Sell	408	(41)	Ordinary			
09-Mar-21	UBS Securities Australia Ltd	Buy	32,427	3,323	Ordinary			
09-Mar-21	UBS Securities Australia Ltd	Buy	3,298	338	Ordinary			
09-Mar-21	UBS AG London Branch	Sell	102,807	(10,456)	Ordinary			
10-Mar-21	UBS AG London Branch	Sell	340	(35)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(7,780)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(153,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(71,021)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(16,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(86,220)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(270,247)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(113,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(119,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(9,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(142,539)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(330,000)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(14,976)	Ordinary			
10-Mar-21	UBS AG London Branch	Stock returned	N/A	(300,000)	Ordinary			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	576	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(205,415)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	237,177	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(127,575)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	23	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	18,970	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(72,532)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	85,894	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	107,760	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(194,681)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	98,835	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,729)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	15,539	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(347)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(177)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(216)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(214)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(219)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(223)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(243)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,673)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,037	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(58,518)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,907)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(27,318)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,211	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,581)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(53,006)	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	13,446	Swap			
10-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	10	Swap			
10-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	5,594	(576)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Buy	1,997,598	205,415	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	2,304,342	(237,177)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Buy	1,235,755	127,575	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	225	(23)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	186,227	(18,970)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Buy	705,553	72,532	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	833,896	(85,894)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	1,045,823	(107,760)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Buy	1,889,568	194,681	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	961,098	(98,835)	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Buy	65,563	6,729	Ordinary			
10-Mar-21	UBS Securities Australia Ltd	Sell	150,419	(15,539)	Ordinary			

10-Mar-21	UBS Securities Australia Ltd	Buy	3,405			347	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	1,718			177	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	2,096			216	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	2,081			214	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	2,125			219	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	2,157			223	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	2,345			243	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	95,202			9,673	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	29,864			(3,037)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	562,946			58,518	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	28,150			2,907	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	265,440			27,318	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	40,908			(4,211)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	34,753			3,581	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	514,112			53,006	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	129,341			(13,446)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	10			(1)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	212			(22)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	442			(46)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Sell	47,948			(4,984)	Ordinary	
10-Mar-21	UBS Securities Australia Ltd	Buy	4,338			451	Ordinary	
10-Mar-21	UBS AG London Branch	Sell	100			(10)	Ordinary	
11-Mar-21	UBS AG London Branch	Sell	640			(67)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A			2,000	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A			(8,705)	Ordinary	
11-Mar-21	UBS Switzerland AG	Collateral received	N/A			798,946	Ordinary	
11-Mar-21	UBS Switzerland AG	Collateral returned	N/A			(798,946)	Ordinary	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			145	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(225,439)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			279,264	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			67,605	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(125,361)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			32,049	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(46,203)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(277,628)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			111,568	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			160,237	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(16,548)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			1	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			10,698	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(10)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			11,424	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(13,018)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(24,595)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			80,410	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			23,474	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(2,722)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(37)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(6,008)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(57,011)	Swap	
11-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(243)	Swap	
11-Mar-21	UBS Securities Australia Ltd	Sell	1,388			(145)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	2,150,353			225,439	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	2,667,320			(279,264)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	642,182			(67,605)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	1,192,512			125,361	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	305,168			(32,049)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	439,986			46,203	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	2,643,584			277,628	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	1,064,014			(111,568)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	1,524,754			(160,237)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	158,644			16,548	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	10			(1)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	101,763			(10,698)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	96			10	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	109,563			(11,424)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	124,008			13,018	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	236,587			24,595	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	764,686			(80,410)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Sell	224,588			(23,474)	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	25,936			2,722	Ordinary	
11-Mar-21	UBS Securities Australia Ltd	Buy	351			37	Ordinary	

11-Mar-21	UBS Securities Australia Ltd	Buy	57,803	6,008	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Buy	543,282	57,011	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Buy	2,310	243	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	114	(12)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	238	(25)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	514	(54)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	952	(100)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	1,427	(150)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	1,903	(200)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	1,903	(200)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	2,112	(222)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	2,188	(230)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	2,855	(300)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	3,159	(332)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	4,758	(500)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	9,848	(1,035)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	980	(103)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	980	(103)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	1,323	(139)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	2,008	(211)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	3,730	(392)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	4,529	(476)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	4,719	(496)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	9,515	(1,000)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	55,083	(5,789)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	75,140	(7,897)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	79,032	(8,306)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	110,422	(11,605)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	183,364	(19,271)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	190,577	(20,029)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Sell	495,753	(52,102)	Ordinary		
11-Mar-21	UBS Securities Australia Ltd	Buy	15,553	1,635	Ordinary		
11-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(23,977)	Ordinary		
12-Mar-21	UBS AG London Branch	Buy	647	68	Ordinary		
12-Mar-21	UBS AG London Branch	Sell	640	(67)	Ordinary		
12-Mar-21	UBS AG London Branch	Buy	640	67	Ordinary		
12-Mar-21	UBS AG London Branch	Buy	306	32	Ordinary		
12-Mar-21	UBS AG London Branch	Sell	306	(32)	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(403,000)	Ordinary		
12-Mar-21	UBS Switzerland AG	Collateral received	N/A	798,946	Ordinary		
12-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(742,539)	Ordinary		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(296,496)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	272,885	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	33,727	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,657	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(11,287)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	58,865	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(17,222)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(305,933)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	40,921	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	291,948	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,592)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(94,676)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,566)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,930)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	280	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	22,467	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,186)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	71	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	100,000	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,791)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,594	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(51,870)	Swap		
12-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	8,672	Swap		
12-Mar-21	UBS Securities Australia Ltd	Buy	2,777,594	296,496	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Sell	2,555,090	(272,885)	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Sell	316,303	(33,727)	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Sell	34,215	(3,657)	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Buy	105,979	11,287	Ordinary		
12-Mar-21	UBS Securities Australia Ltd	Sell	551,634	(58,865)	Ordinary		

12-Mar-21	UBS Securities Australia Ltd	Buy	162,266			17,222	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	2,865,574			305,933	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	382,900			(40,921)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	2,731,426			(291,948)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	14,922			1,592	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	887,194			94,676	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	89,866			9,566	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	27,611			2,930	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	2,624			(280)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	210,828			(22,467)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	11,116			1,186	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	666			(71)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	937,941			(100,000)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	63,447			6,791	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	14,958			(1,594)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	486,271			51,870	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	9			(1)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	9			(1)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	28			(3)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	6,503			693	Ordinary
12-Mar-21	UBS AG London Branch	Sell	81,894			(8,672)	Ordinary
15-Mar-21	UBS AG London Branch	Buy	5,341			561	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(3,000)	Options
15-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,000)	Options
15-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A			550,000	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A			(550,000)	Ordinary
15-Mar-21	UBS Switzerland AG	Collateral received	N/A			69,229	Ordinary
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(177,624)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			225,290	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			32,618	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(19,296)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			119,405	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(190,095)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			31,694	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(244)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			14,821	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(4,920)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(4,644)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			4,657	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(6,851)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(48,425)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(28)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			250,000	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(117,516)	Swap
15-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A			(87,476)	Swap
15-Mar-21	UBS Securities Australia Ltd	Sell	28			(3)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	1,680,452			177,624	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	2,128,394			(225,290)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	308,562			(32,618)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	182,327			19,296	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	1,129,402			(119,405)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	1,796,565			190,095	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	298,488			(31,694)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	2,305			244	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	139,810			(14,821)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	46,606			4,920	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	43,937			4,644	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	43,988			(4,657)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	64,569			6,851	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	455,654			48,425	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	264			28	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	2,356,194			(250,000)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	1,110,680			117,516	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	826,903			87,476	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	9			1	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	28			3	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	28			3	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	47			(5)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	94			(10)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	11,358			1,209	Ordinary
16-Mar-21	UBS AG London Branch	Sell	7,649			(812)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A			28,000	Ordinary

16-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(108,000)	Ordinary
16-Mar-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(765)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(87,476)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	66,649	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	87,476	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	19,363	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(279,791)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	280,323	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(46,805)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	264,479	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(311,164)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	37,050	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	104,911	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(322,561)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	295,430	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,229)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	26,840	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(77,619)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,300	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,542)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(57,900)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	29,242	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,783)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	99,319	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,015)	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,122	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	20,293	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	831	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,417	Swap
16-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,092)	Swap
16-Mar-21	UBS Securities Australia Ltd	Buy	307	33	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	6,942	745	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	15,151	1,626	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	14,881	1,597	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	9,970	1,070	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	457	49	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	391	42	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	214	23	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,174	126	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	214	23	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	84	9	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,323	142	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	186	20	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	233	25	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	37	4	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,491	160	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,190	235	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	540	58	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	205	22	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,277	137	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	932	100	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	3,243	348	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	149	16	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	224	24	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	75	8	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	168	18	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	214	23	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,115	227	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,292	246	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	354	38	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	280	30	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	335	36	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,239	133	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,180	234	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	401	43	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	270	29	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,230	132	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	540	58	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,379	148	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	270	29	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	168	18	Ordinary

16-Mar-21	UBS Securities Australia Ltd	Buy	401		43	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	811		87	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,826		196	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,202		129	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	252		27	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	112		12	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	252		27	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,239		133	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,146		123	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	28		3	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	8,414		903	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,332		143	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	252		27	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	158		17	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	373		40	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	214		23	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,267		136	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	121		13	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,572		276	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	559		60	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	93		10	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	289		31	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	317		34	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	19,810		2,126	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	2,618		281	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	140		15	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	84		9	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	578		62	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	252		27	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	307		33	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	8,936		959	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	773		83	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	792		85	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	578		62	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	112		12	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,137		122	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	186		20	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,025		110	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	606		65	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	261		28	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	522		56	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	214		23	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	242		26	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	410		44	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	233		25	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	960		103	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	447		48	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	224		24	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	317		34	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	186		20	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	270		29	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	457		49	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	224		24	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	7,082		760	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	3,653		392	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	242		26	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,892		203	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	47		5	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	783		84	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,593		171	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	6,989		750	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	18,627		1,999	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,705		183	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	792		85	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	11,610		1,246	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	1,295		139	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	22,550		2,420	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	354		38	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	3,653		392	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	14,928		1,602	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	16,474		1,768	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	15,039		1,614	Ordinary

16-Mar-21	UBS Securities Australia Ltd	Buy	1,183		127	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,426		153	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	12,030		1,291	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	829		89	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	130		14	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	102		11	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	15,477		1,661	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	65		7	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	16,689		1,791	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	960		103	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	9		1	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	699		75	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	7,827		840	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	8,824		947	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	6,784		728	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,631		175	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,342		144	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	10,269		1,102	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	19,922		2,138	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	839		90	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	895		96	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	848		91	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	2,656		285	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,295		139	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	14,313		1,536	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,612		173	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	28		3	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	18,459		1,981	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	52,172		5,599	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	30,526		3,276	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	33,517		3,597	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	49,349		5,296	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	23,478		2,525	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	31,075		3,342	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	958		103	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,348		145	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	46		5	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,646		177	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	41,860		4,502	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	242		26	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	20,158		2,168	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	20,912		2,249	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	8,257		888	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	3,217		346	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	1,283		138	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	418		45	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	521		56	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	186		(20)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	7,231		765	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	826,903		87,476	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	629,107		(66,649)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	826,903		(87,476)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	180,973		(19,363)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	2,616,400		279,791	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	2,619,965		(280,323)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	437,871		46,805	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	2,470,213		(264,479)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	2,905,915		311,164	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	345,846		(37,050)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	984,037		(104,911)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	3,015,732		322,561	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	2,759,009		(295,430)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	77,256		8,229	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	250,528		(26,840)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	726,027		77,619	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	12,269		(1,300)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	23,949		2,542	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	539,462		57,900	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	272,768		(29,242)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	16,668		1,783	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	926,952		(99,319)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	168,617		18,015	Ordinary	

16-Mar-21	UBS Securities Australia Ltd	Sell	29,077		(3,122)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	188,999		(20,293)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	7,740		(831)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	56		(6)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	122		(13)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	158		17	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	28		3	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	9		1	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	186		20	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	9		1	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	3,041		327	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	19,155		2,060	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	50,090		5,387	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	70,677		7,601	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	77,967		8,385	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	102,598		11,034	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	25,831		2,778	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	36,970		3,976	Ordinary	
16-Mar-21	UBS Securities Australia Ltd	Buy	10,358		1,114	Ordinary	
16-Mar-21	UBS AG London Branch	Sell	13,350		(1,417)	Ordinary	
16-Mar-21	UBS AG London Branch	Buy	10,288		1,092	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11)	Swap	
17-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(43)	Swap	
17-Mar-21	UBS AG London Branch	Sell	18,027		(1,926)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A		(23,000)	Ordinary	
17-Mar-21	UBS Switzerland AG	Collateral received	N/A		897,495	Ordinary	
17-Mar-21	UBS Switzerland AG	Collateral returned	N/A		(1)	Ordinary	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(162,435)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		174,883	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(86,799)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(1,003)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(13,724)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		53,874	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(203,408)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		112,598	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(154,797)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		123,900	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(15,809)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		44,713	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(7,775)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(3,477)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		12,943	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(27,817)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		34,001	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(2,943)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		150,000	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(1,784)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(741)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(1,077)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(2,324)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		614	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(147,030)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(8,829)	Swap	
17-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A		(7,891)	Swap	
17-Mar-21	UBS Securities Australia Ltd	Buy	19		2	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	1,512,611		162,435	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	1,626,713		(174,883)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	810,817		86,799	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	9,313		1,003	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	128,281		13,724	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	500,787		(53,874)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	1,890,870		203,408	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	1,045,922		(112,598)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	1,438,670		154,797	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	1,152,909		(123,900)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	147,107		15,809	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	414,310		(44,713)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	72,322		7,775	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	32,437		3,477	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Sell	120,711		(12,943)	Ordinary	
17-Mar-21	UBS Securities Australia Ltd	Buy	258,636		27,817	Ordinary	

17-Mar-21	UBS Securities Australia Ltd	Sell	315,573	(34,001)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	27,360	2,943	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	1,390,893	(150,000)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	16,619	1,784	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	6,903	741	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	10,033	1,077	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	21,698	2,324	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	5,694	(614)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	1,365,666	147,030	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	82,159	8,829	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	65	(7)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	74	(8)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	130	(14)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	316	(34)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	130	(14)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
17-Mar-21	UBS Securities Australia Ltd	Buy	4,822	521	Ordinary		
17-Mar-21	UBS AG London Branch	Buy	73,843	7,891	Ordinary		
17-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(65,549)	Ordinary		
18-Mar-21	UBS Asset Management	Sell	553,680	(60,850)	Ordinary		
18-Mar-21	UBS Fund Management (Switzerland) AG	Sell	118,737	(13,048)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,500	Options		
18-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,700	Options		
18-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Options		
18-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Options		
18-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(6,400)	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(50,007)	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(69,229)	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(897,495)	Ordinary		
18-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(719)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(205,368)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	407,849	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(29,685)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,379	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	327,431	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(285,627)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(319,856)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	307,377	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,077)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	81,927	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,179)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,129	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	48,137	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(52,701)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,067)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(44,390)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,745)	Swap		
18-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,216)	Swap		
18-Mar-21	UBS Securities Australia Ltd	Sell	118	(13)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	237	(26)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	136	(15)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	291	(32)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	173	(19)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	255	(28)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	127	(14)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	282	(31)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	164	(18)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	255	(28)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	355	(39)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary		

18-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	373	(41)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	391	(43)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	300	(33)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	73	(8)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	364	(40)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	173	(19)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	82	(9)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	209	(23)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	273	(30)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	346	(38)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	264	(29)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	164	(18)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	1,255	(138)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	127,645	14,101	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	6,522	719	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	1,869,492	205,368	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	3,719,162	(407,849)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	270,026	29,685	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	31,266	(3,379)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	2,985,027	(327,431)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	2,598,328	285,627	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	2,912,239	319,856	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	2,801,481	(307,377)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	9,871	1,077	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	743,574	(81,927)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	29,310	3,179	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	37,613	(4,129)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	435,246	(48,137)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	480,043	52,701	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Buy	18,873	2,067	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	553	(61)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	817	(90)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	1,361	(150)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	4,201	(463)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	13,609	(1,500)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	21,602	(2,381)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	26,211	(2,889)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	55,833	(6,154)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	127,932	(14,101)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	426	(47)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	599	(66)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	1,243	(137)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	2,177	(240)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	2,268	(250)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	2,441	(269)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	4,092	(451)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	7,585	(836)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	10,225	(1,127)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	11,141	(1,228)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	17,029	(1,877)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	24,859	(2,740)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	26,156	(2,883)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	32,353	(3,566)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	33,006	(3,638)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	36,853	(4,062)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	40,201	(4,431)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	54,726	(6,032)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	353,640	(38,979)	Ordinary		

18-Mar-21	UBS Securities Australia Ltd	Buy	26,097	2,883	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	24,557	(2,700)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	963	(100)	Ordinary		
18-Mar-21	UBS Securities Australia Ltd	Sell	23,219	(1,400)	Ordinary		
18-Mar-21	UBS AG London Branch	Buy	44,390	44,390	Ordinary		
18-Mar-21	UBS AG London Branch	Buy	98,358	10,745	Ordinary		
18-Mar-21	UBS AG London Branch	Buy	11,128	1,216	Ordinary		
19-Mar-21	UBS AG London Branch	Sell	667,176	(72,598)	Ordinary		
19-Mar-21	UBS AG London Branch	Sell	610	(67)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options		
19-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(248,390)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(262,169)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary		
19-Mar-21	UBS Switzerland AG	Collateral received	N/A	480,234	Ordinary		
19-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(480,234)	Ordinary		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(307,616)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	198,411	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,840)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	133,802	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	95,137	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(248,525)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	143,283	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(339,552)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	145,975	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(46,979)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	15,262	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,414)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	8,210	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	20,693	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(20,021)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	20,021	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,644	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(88)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(46,286)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	245	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,037	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	5,853	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,796)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(75)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	21,527	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,437)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	2,338	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,712)	Swap		
19-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(269)	Swap		
19-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,294	(143)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	488	(54)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	299	(33)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	877	(97)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	479	(53)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	217	(24)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	308	(34)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	507	(56)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,221	(135)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	434	(48)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,140	(126)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	289	(32)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,637	(181)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	289	(32)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,212	(134)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	507	(56)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	154	(17)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	624	(69)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	299	(33)	Ordinary		

19-Mar-21	UBS Securities Australia Ltd	Sell	425	(47)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,031	(114)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	543	(60)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,040	(115)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,420	(157)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	326	(36)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	579	(64)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	163	(18)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,058	(117)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	959	(106)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	235	(26)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	371	(41)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	968	(107)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	244	(27)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	172	(19)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	715	(79)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,619	(179)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	2,388	(264)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	2,784,437	307,616	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,792,404	(198,411)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	79,926	8,840	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,211,517	(133,802)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	860,334	(95,137)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	2,248,794	248,525	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,295,386	(143,283)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	3,072,167	339,552	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	1,322,504	(145,975)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	425,771	46,979	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	137,258	(15,262)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	58,029	6,414	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	73,694	(8,210)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	187,076	(20,693)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	180,377	20,021	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	181,196	(20,021)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	14,866	(1,644)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	796	88	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	418,792	46,286	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	2,215	(245)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	9,374	(1,037)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	52,911	(5,853)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	235	(26)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	163	(18)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	65,170	(7,208)	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Buy	15,362	1,699	Ordinary		
19-Mar-21	UBS Securities Australia Ltd	Sell	22,947	(2,538)	Ordinary		
19-Mar-21	UBS AG London Branch	Buy	62,200	6,796	Ordinary		
19-Mar-21	UBS AG London Branch	Sell	21,398	(2,338)	Ordinary		
19-Mar-21	UBS AG London Branch	Buy	67,951	7,437	Ordinary		
19-Mar-21	UBS AG London Branch	Sell	197,187	(21,527)	Ordinary		
19-Mar-21	UBS AG London Branch	Buy	694	75	Ordinary		
19-Mar-21	UBS AG London Branch	Buy	15,682	1,712	Ordinary		
19-Mar-21	UBS AG London Branch	Buy	2,463	269	Ordinary		
22-Mar-21	UBS AG London Branch	Buy	423	46	Ordinary		
22-Mar-21	UBS AG London Branch	Sell	423	(46)	Ordinary		
22-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,000	Options		
22-Mar-21	UBS AG London Branch	Stock borrowed	N/A	71,592	Ordinary		
22-Mar-21	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary		
22-Mar-21	UBS Switzerland AG	Collateral received	N/A	573,134	Ordinary		

22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	224,037	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(274,263)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(52,968)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	171,156	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(49,611)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	14,367	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	7,066	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,267)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(370)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	55,533	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(235,298)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,288)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(93)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,458)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	103,666	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,012)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(995)	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	857	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	457	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	16,676	Swap				
22-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	13,474	Swap				
22-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	217	(24)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	542	(60)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	208	(23)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	696	(77)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	99	(11)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	597	(66)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	172	(19)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	271	(30)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	136	(15)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	560	(62)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	750	(83)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	108	(12)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	325	(36)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	624	(69)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	190	(21)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	687	(76)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	334	(37)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	588	(65)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	271	(30)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	597	(66)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	190	(21)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	714	(79)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	425	(47)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	606	(67)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	579	(64)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	298	(33)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	226	(25)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	208	(23)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	515	(57)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	253	(28)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	533	(59)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	524	(58)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	108	(12)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	181	(20)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	90	(10)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	253	(28)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	81	(9)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	1,826	(202)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Sell	2,031,120	(224,037)	Ordinary				
22-Mar-21	UBS Securities Australia Ltd	Buy	2,476,990	274,263	Ordinary				

22-Mar-21	UBS Securities Australia Ltd	Buy	477,697					52,968	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	1,547,562					(171,156)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	450,920					49,611	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	130,048					(14,367)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	64,341					(7,066)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	137,553					15,267	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	3,324					370	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	502,815					(55,533)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	2,126,742					235,298	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	66,094					7,288	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	840					93	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	167,018					18,458	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	937,884					(103,666)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	54,242					6,012	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	9,030					995	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	7,792					(857)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	4,161					(457)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	581					64	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	2,495					275	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	8,344					925	Ordinary
22-Mar-21	UBS AG London Branch	Sell	122,845					(13,474)	Ordinary
22-Mar-21	UBS AG London Branch	Sell	151,373					(16,676)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A					2,200	Options
23-Mar-21	UBS AG London Branch	Stock borrowed	N/A					3,200	Ordinary
23-Mar-21	UBS Switzerland AG	Collateral received	N/A					1,231,012	Ordinary
23-Mar-21	UBS Switzerland AG	Collateral received	N/A					3	Ordinary
23-Mar-21	UBS Switzerland AG	Collateral returned	N/A					(59,649)	Ordinary
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(123,741)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					152,801	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(47,494)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					113,407	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(152,009)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					29,169	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(231,849)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					139,029	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					86,362	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(32,834)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					91,152	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(29,963)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(41,440)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					9,159	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					562	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(28,988)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(1,005)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(445)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(1,708)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					(10,025)	Swap
23-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A					5,722	Swap
23-Mar-21	UBS Securities Australia Ltd	Buy	1,109,139					123,741	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	1,368,748					(152,801)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	425,916					47,494	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	1,014,861					(113,407)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	1,362,158					152,009	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	261,310					(29,169)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	2,076,516					231,849	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	1,244,862					(139,029)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	774,475					(86,362)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	294,213					32,834	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	816,329					(91,152)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	268,310					29,963	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	372,033					41,440	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	82,000					(9,159)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	5,037					(562)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	259,896					28,988	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	8,989					1,005	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	3,996					445	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	15,339					1,708	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	90,034					10,025	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	1,966					(219)	Ordinary
23-Mar-21	UBS AG London Branch	Sell	51,898					(5,722)	Ordinary
24-Mar-21	UBS AG London Branch	Sell	190					(21)	Ordinary
24-Mar-21	UBS AG London Branch	Sell	53,146					(5,879)	Ordinary

24-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,200)	Options
24-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(267,000)	Ordinary
24-Mar-21	UBS AG London Branch	Stock borrowed	N/A	25,000	Ordinary
24-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(262,376)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	99,566	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,904	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(19,022)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	174,194	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(365,772)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	168,517	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(332,514)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	174,241	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	135,653	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(66,499)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	25,938	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(102,363)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(30,887)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,244)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	46,721	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	283,800	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(571)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	74	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,682)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(617)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,886)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,518)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,033)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,886	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,629)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(19,852)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	7,361	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(23,324)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(12,219)	Swap
24-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,654)	Swap
24-Mar-21	UBS Securities Australia Ltd	Buy	2,333,586	262,376	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	885,524	(99,566)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	43,762	(4,904)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	169,641	19,022	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	1,550,316	(174,194)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	3,250,887	365,772	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	1,497,285	(168,517)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	2,959,461	332,514	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	1,552,561	(174,241)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	1,203,820	(135,653)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	593,139	66,499	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	230,164	(25,938)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	912,175	102,363	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	275,986	30,887	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	56,054	6,244	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	416,089	(46,721)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	2,528,445	(283,800)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	5,081	571	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	659	(74)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	23,873	2,682	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	5,496	617	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	25,726	2,886	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	120,406	13,518	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	18,132	2,033	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	43,539	(4,886)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	50,076	5,629	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	176,798	19,852	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	65,609	(7,361)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	207,847	23,324	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	4,638	520	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	27	3	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	45	5	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	187	21	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	5,182	581	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	10,345	1,160	Ordinary

24-Mar-21	UBS AG London Branch	Buy	24,077	2,654	Ordinary
24-Mar-21	UBS AG London Branch	Buy	110,874	12,219	Ordinary
25-Mar-21	UBS AG London Branch	Buy	6,058	683	Ordinary
25-Mar-21	UBS AG London Branch	Sell	190	(21)	Ordinary
25-Mar-21	UBS AG London Branch	Buy	190	21	Ordinary
25-Mar-21	UBS AG London Branch	Stock borrowed	N/A	9,206	Ordinary
25-Mar-21	UBS AG London Branch	Stock borrowed	N/A	6,841	Ordinary
25-Mar-21	UBS AG London Branch	Stock returned	N/A	(6,880)	Ordinary
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	349,263	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(281,621)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	22,450	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(75,600)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(289,835)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	262,258	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	29,092	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(355,291)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	160,117	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	215,988	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,037)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	100	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(71,362)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,770	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,891)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(12,877)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	12,871	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	5,374	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,043)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(54,086)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	9,424	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	5,043	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	999	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,978	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	46,383	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	22,989	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(21,516)	Swap
25-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,655)	Swap
25-Mar-21	UBS Securities Australia Ltd	Sell	3,050,756	(349,263)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	2,454,671	281,621	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	195,228	(22,450)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	659,674	75,600	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	2,528,654	289,835	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	2,292,044	(262,258)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	254,120	(29,092)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	3,095,844	355,291	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	1,399,573	(160,117)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	1,880,611	(215,988)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	156,771	18,037	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	868	(100)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	623,336	71,362	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	15,435	(1,770)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	33,857	3,891	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	114,361	12,877	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	112,170	(12,871)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	46,947	(5,374)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	17,739	2,043	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	471,275	54,086	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	82,076	(9,424)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	43,921	(5,043)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	8,701	(999)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	17,227	(1,978)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	403,962	(46,383)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	200,217	(22,989)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	2,075	238	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	10,177	1,167	Ordinary
25-Mar-21	UBS AG London Branch	Buy	190,729	21,516	Ordinary
25-Mar-21	UBS AG London Branch	Buy	23,496	2,655	Ordinary
25-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(21,223)	Ordinary
25-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(5,981)	Ordinary
25-Mar-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(16,880)	Ordinary
26-Mar-21	UBS AG London Branch	Sell	298	(34)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Ordinary
26-Mar-21	UBS AG London Branch	Stock borrowed	N/A	16,376	Ordinary

26-Mar-21	UBS AG London Branch	Stock returned	N/A	(8,105)	Ordinary
26-Mar-21	UBS AG London Branch	Stock returned	N/A	(3,120)	Ordinary
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(510)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	598,149	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(568,070)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	6,662	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(141,466)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	17,173	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(572,105)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	591,861	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(474,884)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	338,726	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	134,555	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(82,555)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	9,379	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(167,434)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(50,344)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,213)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,519	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,764	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,830)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(96,591)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	381	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,171	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	11,317	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	72,269	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(30,355)	Swap
26-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,654)	Swap
26-Mar-21	UBS Securities Australia Ltd	Buy	146	17	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	309	36	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	4,365	510	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	5,117,659	(598,149)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	4,859,397	568,070	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	57,229	(6,662)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	1,208,467	141,466	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	148,458	(17,173)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	4,898,566	572,105	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	5,066,457	(591,861)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	4,057,995	474,884	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	2,892,645	(338,726)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	1,155,203	(134,555)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	706,821	82,555	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	79,245	(9,379)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	1,432,160	167,434	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	433,008	50,344	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	10,513	1,213	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	13,035	(1,519)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	40,760	(4,764)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	58,689	6,830	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	827,408	96,591	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	3,267	(381)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	27,141	(3,171)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	96,864	(11,317)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	618,561	(72,269)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	95	(11)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	146	(17)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	86	(10)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	112	(13)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	120	(14)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	34	(4)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	301	(35)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	189	(22)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	310	(36)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	5,598	(651)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	1,316	153	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	1,660	193	Ordinary
26-Mar-21	UBS AG London Branch	Buy	23,048	2,654	Ordinary
26-Mar-21	UBS AG London Branch	Buy	265,549	30,355	Ordinary
29-Mar-21	UBS AG London Branch	Sell	298	(34)	Ordinary
29-Mar-21	UBS AG London Branch	Buy	298	34	Ordinary

29-Mar-21	UBS AG London Branch	Buy	298	34	Ordinary
29-Mar-21	UBS AG London Branch	Sell	298	(34)	Ordinary
29-Mar-21	UBS AG London Branch	Sell	298	(34)	Ordinary
29-Mar-21	UBS AG London Branch	Buy	298	34	Ordinary
29-Mar-21	UBS AG London Branch	Buy	269	31	Ordinary
29-Mar-21	UBS AG London Branch	Stock returned	N/A	(4,052)	Ordinary
29-Mar-21	UBS AG London Branch	Stock returned	N/A	(5,887)	Ordinary
29-Mar-21	UBS Switzerland AG	Collateral received	N/A	52,264	Ordinary
29-Mar-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
29-Mar-21	UBS Switzerland AG	Collateral received	N/A	21,992	Ordinary
29-Mar-21	UBS Switzerland AG	Collateral received	N/A	12,438	Ordinary
29-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(513,485)	Ordinary
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(286,764)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	334,896	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	221,069	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(222,459)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(350,798)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	239,098	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	67,462	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,790)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	101,275	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(94,240)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(34,665)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	3,450	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(42,767)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,528	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(17,400)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	53,664	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,304)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(14,089)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	17,981	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	58,110	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	2,552	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(11,539)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(76,638)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(266,107)	Swap
29-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,889)	Swap
29-Mar-21	UBS Securities Australia Ltd	Buy	6,007	707	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	2,444,697	286,764	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	2,855,494	(334,896)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	1,884,781	(221,069)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	1,899,346	222,459	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	2,988,980	350,798	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	2,038,594	(239,098)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	574,263	(67,462)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	49,544	5,790	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	863,609	(101,275)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	802,953	94,240	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	296,005	34,665	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	29,363	(3,450)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	363,372	42,767	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	13,031	(1,528)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	148,868	17,400	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	456,292	(53,664)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	11,136	1,304	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	120,098	14,089	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	152,932	(17,981)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	494,723	(58,110)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	21,727	(2,552)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	98,131	11,539	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	651,749	76,638	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	2,263,041	266,107	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	102	(12)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	6,007	(707)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	3,135	369	Ordinary
29-Mar-21	UBS AG London Branch	Buy	94,751	10,889	Ordinary
30-Mar-21	UBS Asset Management	Sell	40,139	(4,701)	Ordinary
30-Mar-21	UBS AG London Branch	Buy	269	31	Ordinary
30-Mar-21	UBS AG London Branch	Sell	269	(31)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,500	Options
30-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(28,000)	Ordinary
30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	4,911	Ordinary

30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	8,580	Ordinary
30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	8,420	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(12,490)	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(13,800)	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(6,685)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral received	N/A	376,424	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(21,992)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(12,438)	Ordinary
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(866)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(220,141)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	227,326	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(244,913)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	173,667	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	45,415	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(22)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(311,228)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	199,096	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	9,372	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(14,634)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	49,854	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	154,736	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	61,910	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,521)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	74,470	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,232)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(24,910)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	395	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(14,898)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,530)	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	5,067	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,465	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	32,995	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	7,308	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	1,446	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,905)	Swap
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	7,302	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	1,864,998	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,920,930	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	2,069,673	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,471,092	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	386,007	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	184	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	2,621,952	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,688,945	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	80,114	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	125,165	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	418,210	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,298,728	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	526,492	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	12,715	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	632,284	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	61,510	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	209,917	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	3,305	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	124,988	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	N/A	37,912	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	43,259	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	12,526	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	278,158	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	61,609	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	12,190	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	426	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	5,958	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	9,961	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	11,039	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	27,878	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	N/A	23,023	Ordinary
30-Mar-21	UBS AG London Branch	Buy	N/A	50,508	Ordinary
31-Mar-21	UBS Asset Management	Sell	N/A	101,637	Ordinary
31-Mar-21	UBS Asset Management	Sell	N/A	748,275	Ordinary
31-Mar-21	UBS Fund Management (Switzerland) AG	Sell	N/A	314,156	Ordinary

31-Mar-21	UBS AG London Branch	Sell	N/A	2,422	(281)	Ordinary
31-Mar-21	UBS AG London Branch	Buy	N/A	15,826	1,836	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(6,000)	(6,000)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	(40,000)	Ordinary
31-Mar-21	UBS AG London Branch	Stock borrowed	N/A	16,933	16,933	Ordinary
31-Mar-21	UBS AG London Branch	Stock returned	N/A	(2,188)	(2,188)	Ordinary
31-Mar-21	UBS AG London Branch	Stock returned	N/A	(4,911)	(4,911)	Ordinary
31-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(9,200)	(9,200)	Ordinary
31-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(4,600)	(4,600)	Ordinary
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,450)	(1,450)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(315,042)	(315,042)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	264,632	264,632	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	168,945	168,945	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(209,923)	(209,923)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	4,334	4,334	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(299,141)	(299,141)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	182,796	182,796	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	120,484	120,484	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(88,513)	(88,513)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	760	760	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(90,231)	(90,231)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,792)	(4,792)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	16,295	16,295	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(36,030)	(36,030)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	216,100	216,100	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	769	769	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	765	765	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	413	413	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(24,351)	(24,351)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,407)	(5,407)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(791)	(791)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(142)	(142)	Swap
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	425	(51)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	12,248	1,450	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	2,654,083	315,042	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	2,230,648	(264,632)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,415,185	(168,945)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	1,769,380	209,923	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	36,521	(4,334)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	2,520,701	299,141	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,538,172	(182,796)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	1,016,453	(120,484)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	744,270	88,513	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	6,424	(760)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	757,190	90,231	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	40,558	4,792	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	136,950	(16,295)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	293,485	35,030	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	2,659,952	(316,100)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	6,492	(769)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	6,454	(765)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	3,486	(413)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	205,378	24,351	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	45,467	5,407	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	6,674	791	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	42	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	42	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	92	11	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	42	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	425	51	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	8	(1)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	N/A	67	(8)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	N/A	4,968	593	Ordinary
31-Mar-21	UBS AG London Branch	Buy	N/A	1,211	142	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	N/A	(221)	Swap
01-Apr-21	UBS AG London Branch	Buy	N/A	10,845	1,288	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	N/A	32,000	Options
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	N/A	32,000	Options
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	N/A	(32,000)	Options
01-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	N/A	(40,000)	Ordinary
01-Apr-21	UBS AG London Branch	Stock borrowed	N/A	N/A	45,000	Ordinary
01-Apr-21	UBS AG London Branch	Stock returned	N/A	N/A	(12,545)	Ordinary

01-Apr-21	UBS Switzerland AG	Collateral received	N/A	107,707	Ordinary
01-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(9,200)	Ordinary
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,221)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(354,331)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	345,697	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	26,195	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(209,169)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	239,049	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(195,984)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	23,502	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	209,884	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	18,395	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(806)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,405)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	26,993	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	46,329	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	17,400	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(61,867)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,683	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,206	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	11	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,058	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,352)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,783	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,612)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,736)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(769)	Swap
01-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,920)	Swap
01-Apr-21	UBS Securities Australia Ltd	Buy	58	7	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	872	105	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	889	107	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,757	332	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	839	101	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	806	97	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	739	89	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	390	47	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	291	35	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	158	19	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,030	124	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	548	66	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	905	109	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	789	95	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,910	230	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,304	157	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	3,106	374	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,384	287	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	797	96	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	349	42	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	432	52	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	955	115	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,957	356	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	374	45	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	706	85	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	3,355	404	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,188	143	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,965	357	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,071	129	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	822	99	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	473	57	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,683	323	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	448	54	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	249	30	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,013	122	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	332	40	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	257	31	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	274	33	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	166	20	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	191	23	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,088	131	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	133	16	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	166	20	Ordinary

01-Apr-21	UBS Securities Australia Ltd	Buy	1,852	223	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	382	46	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,129	136	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	26,777	3,221	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,946,896	354,331	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,884,965	(345,697)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	219,369	(26,195)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,736,973	209,169	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,986,816	(239,049)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,634,319	195,984	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	198,202	(23,502)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,750,996	(209,884)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	153,273	(18,395)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	6,677	806	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	11,785	1,405	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	223,900	(26,993)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	384,183	(46,329)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	145,861	(17,400)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	517,560	61,867	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	13,946	(1,683)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	9,993	(1,206)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	91	(11)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	8,767	(1,058)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	19,597	2,352	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	14,852	(1,783)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	13,360	1,612	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	30,993	3,736	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	6,379	769	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	156,957	18,920	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,438	(414)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,345	(162)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	374	(45)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,179	(142)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	365	(44)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	872	(105)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	889	(107)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,757	(332)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	357	(43)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	839	(101)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	341	(41)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	806	(97)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	307	(37)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	739	(89)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	390	(47)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	291	(35)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	432	(52)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,030	(124)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	590	(71)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,204	(145)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,022	(123)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	224	(27)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	548	(66)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	316	(38)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	66	(8)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	905	(109)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	814	(98)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	789	(95)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,910	(230)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,171	(141)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	781	(94)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,545	(186)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	548	(66)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,304	(157)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,321	(159)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,106	(374)	Ordinary

01-Apr-21	UBS Securities Australia Ltd	Sell	1,013	(122)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,384	(287)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	747	(90)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	349	(42)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	141	(17)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	797	(96)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	399	(48)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	432	(52)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	955	(115)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,262	(152)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,957	(356)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	316	(38)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	374	(45)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	141	(17)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	299	(36)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	706	(85)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,429	(172)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,355	(404)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	498	(60)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,188	(143)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,965	(357)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,262	(152)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	448	(54)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,071	(129)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	498	(60)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	4,551	(548)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,487	(179)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	4,095	(493)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	349	(42)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	822	(99)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	473	(57)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	199	(24)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	448	(54)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,683	(323)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,146	(138)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	100	(12)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	249	(30)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	424	(51)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,013	(122)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	141	(17)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	257	(31)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	116	(14)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	274	(33)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	66	(8)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	166	(20)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	75	(9)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,088	(131)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	457	(55)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	133	(16)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	66	(8)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	166	(20)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	615	(74)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	814	(98)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,852	(223)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,130	(136)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	382	(46)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	141	(17)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	448	(54)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	42	(5)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	166	(20)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary

01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	457	(55)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	457	(55)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,289	(396)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	4,443	(535)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	4,792	(577)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	103,817	12,500	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	101	(12)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	178	(21)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	178	(21)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	456	(54)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,226	(145)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,677	(435)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	8,149	(964)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	10,989	(1,300)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	11,386	(1,347)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	7,264	(876)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	103,817	(12,500)	Ordinary
06-Apr-21	UBS Asset Management	Buy	97,721	11,688	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(94,000)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(137,000)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
06-Apr-21	UBS AG London Branch	Stock returned	N/A	(3,831)	Ordinary
06-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(29,264)	Ordinary
06-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(376,424)	Ordinary
06-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(107,707)	Ordinary
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,549)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,895)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(391,741)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	321,336	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	9,796	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,878	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(236,796)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	254,063	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,344	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(262,011)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	119,687	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	114,174	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	25,523	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,790)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(174)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(242)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(273)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(148)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(293)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	6,861	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(23,021)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	165,831	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	3,076	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,500	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	58	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	31,862	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	35,725	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	32,585	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,428	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,580	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,423	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,423)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	5,598	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,760)	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	5,482	Swap
06-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	831	Swap
06-Apr-21	UBS Securities Australia Ltd	Sell	82,497	(10,000)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	12,930	1,549	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	24,030	2,895	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	3,253,794	391,741	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	2,673,653	(321,336)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	81,122	(9,796)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	15,644	(1,878)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	1,967,913	236,796	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	2,114,755	(254,063)	Ordinary

06-Apr-21	UBS Securities Australia Ltd	Sell	19,463	(2,344)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,181,641	262,011	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	995,540	(119,687)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	950,661	(114,174)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	212,791	(25,523)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	48,296	5,790	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	1,452	174	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,007	242	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,255	273	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	1,223	148	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,430	293	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	57,262	(6,861)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	190,108	23,021	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	1,375,970	(165,831)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	25,670	(3,076)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	20,881	(2,500)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	481	(58)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	266,155	(31,862)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	296,716	(35,725)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	270,654	(32,585)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	11,861	(1,428)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	62,960	(7,580)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	225	(27)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	82,517	10,000	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	8,425	1,021	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	47,029	(5,598)	Ordinary		
06-Apr-21	UBS AG London Branch	Buy	14,775	1,760	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	46,059	(5,482)	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	6,979	(831)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Options		
07-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Options		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(45,000)	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	263,791	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	138,706	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	46,236	Ordinary		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,226)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(327,399)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	63,888	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	120,751	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	38,118	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	187,270	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(313,032)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(249,250)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	164,318	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	66,059	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,384)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(57,474)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,555)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	18,000	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,529)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	16,921	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	13,977	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	250,000	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(38,363)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,460	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,038	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,512	Swap		
07-Apr-21	UBS Securities Australia Ltd	Buy	18,650	2,226	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,755,278	327,399	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	533,989	(63,888)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,018,383	(120,751)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	321,098	(38,118)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,574,858	(187,270)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,632,025	313,032	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,099,443	249,250	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,385,235	(164,318)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	555,294	(66,059)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	129,587	15,384	Ordinary		

07-Apr-21	UBS Securities Australia Ltd	Buy	483,921			57,474	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	21,432			2,555	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	152,008			(18,000)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	62,112			7,529	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	143,214			(16,921)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	118,041			(13,977)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	2,111,057			(250,000)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	3,123			(369)	Ordinary
07-Apr-21	UBS AG London Branch	Buy	327,754			38,363	Ordinary
07-Apr-21	UBS AG London Branch	Sell	63,704			(7,460)	Ordinary
07-Apr-21	UBS AG London Branch	Sell	8,871			(1,038)	Ordinary
07-Apr-21	UBS AG London Branch	Sell	21,498			(2,512)	Ordinary
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A			200,000	Ordinary
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A			71,592	Ordinary
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A			40,843	Ordinary
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A			25,000	Ordinary
08-Apr-21	UBS AG London Branch	Stock returned	N/A			(40,843)	Ordinary
08-Apr-21	UBS AG London Branch	Stock returned	N/A			(71,592)	Ordinary
08-Apr-21	UBS AG London Branch	Stock returned	N/A			(25,000)	Ordinary
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(6,405)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			411	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(1,400)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(343,747)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			363,819	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			60,039	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(19)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			76,592	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			50,345	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(146,125)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			176,934	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(291,077)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			135,861	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(39,179)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(50,037)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(18,000)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			41,631	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(35,742)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(155)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			28,549	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			38	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			13,591	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(2,980)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(2,482)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(65,431)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(428)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(19,903)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(8,629)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(3,795)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(839)	Swap
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(14)	Swap
08-Apr-21	UBS Securities Australia Ltd	Sell	5,084			(583)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	53,823			6,405	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	3,472			(411)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	12,163			1,400	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	2,975,871			343,747	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	3,152,207			(363,819)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	517,962			(60,039)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	165			19	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	665,183			(76,592)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	436,044			(50,345)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	1,262,510			146,125	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	1,535,948			(176,934)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	2,526,190			291,077	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	1,175,777			(135,861)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	339,548			39,179	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	435,834			50,037	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	156,726			18,000	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	361,546			(41,631)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	311,593			35,742	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	1,348			155	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	247,398			(28,549)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	333			(38)	Ordinary

08-Apr-21	UBS Securities Australia Ltd	Sell	117,780	(13,591)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	25,935	2,980	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	21,576	2,482	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	569,457	65,431	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	3,721	428	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	170,434	19,903	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	75,010	8,629	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	32,497	3,795	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	7,185	839	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	1,131	133	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	1,233	145	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	1,599	188	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	1,642	193	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	3,130	368	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	5,521	649	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	7,988	939	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	14,027	1,649	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	16,528	1,943	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	17,515	2,059	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	33,754	3,968	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	77	(9)	Ordinary		
08-Apr-21	UBS AG London Branch	Buy	120	14	Ordinary		
09-Apr-21	UBS AG London Branch	Sell	24,549	(2,732)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary		
09-Apr-21	UBS AG London Branch	Stock borrowed	N/A	16,089	Ordinary		
09-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,911)	Ordinary		
09-Apr-21	UBS AG London Branch	Stock returned	N/A	(2,093)	Ordinary		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,517)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(329,546)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	377,253	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	3,836	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	198,370	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(346,686)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	258,142	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(338,383)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	242,811	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	118,317	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	6,273	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(46,357)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(74,837)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,022	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(428)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(181)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	400,000	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	10,906	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(61,973)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	250,000	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(41)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	36,537	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	55	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,308	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,735)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(35,254)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,236)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(104,915)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,458)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,551)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,978)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,424)	Swap		
09-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(46,383)	Swap		
09-Apr-21	UBS Securities Australia Ltd	Buy	12,985	1,517	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	2,813,368	329,546	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	3,221,979	(377,253)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	32,591	(3,836)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	1,708,342	(198,370)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	2,974,272	346,686	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	2,197,376	(258,142)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	2,890,005	338,383	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	2,076,046	(242,811)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	1,007,641	(118,317)	Ordinary		

09-Apr-21	UBS Securities Australia Ltd	Sell	53,866	(6,273)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	395,343	46,357	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	641,470	74,837	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	9,011	(1,022)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	3,629	428	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	1,544	181	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	3,413,985	(400,000)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	96,156	(10,906)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	524,806	61,973	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	2,123,843	(250,000)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	347	41	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	311,596	(36,537)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	467	(55)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Sell	11,132	(1,308)	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	57,211	6,735	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	299,469	35,254	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	131,856	15,236	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	907,962	104,915	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	38,581	4,458	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	13,175	1,551	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	16,826	1,978	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	80,165	9,424	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	394,557	46,383	Ordinary		
09-Apr-21	UBS Securities Australia Ltd	Buy	5,393	638	Ordinary		
12-Apr-21	UBS Fund Management (Switzerland) AG	Sell	17,003	(1,984)	Ordinary		
12-Apr-21	UBS AG London Branch	Buy	27,793	3,243	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(257,000)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(55,000)	Ordinary		
12-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,748)	Ordinary		
12-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,661)	Ordinary		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(307,831)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	265,578	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(32,169)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	64,135	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	109,877	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(245,304)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	131,035	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(277,207)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	164,499	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	137,718	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,361)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	11,507	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(40,548)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	8,145	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,323)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	25,642	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,566	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	13,654	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(48)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(58,791)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,362)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,398)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,945)	Swap		
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	151	Swap		
12-Apr-21	UBS Securities Australia Ltd	Sell	3,216	(380)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	2,638,097	307,831	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	2,268,602	(265,578)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	276,912	32,169	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	544,068	(64,135)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	937,725	(109,877)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	2,100,353	245,304	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	1,108,859	(131,035)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	2,372,002	277,207	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	1,398,395	(164,499)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	1,177,746	(137,718)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	20,449	2,361	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	97,746	(11,507)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	349,056	40,548	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	69,226	(8,145)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	19,882	2,323	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	218,244	(25,642)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	63,933	(7,566)	Ordinary		

12-Apr-21	UBS Securities Australia Ltd	Sell	115,490	(13,654)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	406	48	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	499,999	58,791	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	130,161	15,362	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	20,260	2,398	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	60	(7)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	179	(21)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	2,243	265	Ordinary		
12-Apr-21	UBS AG London Branch	Buy	60,192	6,945	Ordinary		
12-Apr-21	UBS AG London Branch	Sell	1,301	(151)	Ordinary		
13-Apr-21	UBS AG London Branch	Sell	9	(1)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(6,444)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(14,645)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,895)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(20,587)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(9,206)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(8,580)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(16,933)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(3,759)	Ordinary		
13-Apr-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
13-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	62	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(419,192)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	231,066	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,824	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(312,567)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	134,436	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(489,605)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	59,210	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	318,330	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(41,151)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(60,460)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(162,864)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	44,013	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,294)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	10,294	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	44,632	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,262)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,889)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	6,918	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(62)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(43,098)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(45,866)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,017	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,577	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	581	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	66,698	Swap		
13-Apr-21	UBS Securities Australia Ltd	Sell	547	(62)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	3,692,433	419,192	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	2,035,013	(231,066)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	67,296	(7,824)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	2,714,737	312,567	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	1,178,333	(134,436)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	4,308,001	489,605	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	519,857	(59,210)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	2,805,392	(318,330)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	362,965	41,151	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	530,948	60,460	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	1,437,943	162,864	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	386,778	(44,013)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	88,447	10,294	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	91,009	(10,294)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	395,899	(44,632)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	131,827	15,262	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	148,453	16,889	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	61,306	(6,918)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	549	62	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	379,465	43,098	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	39,863	(4,494)	Ordinary		
13-Apr-21	UBS AG London Branch	Sell	35,670	(4,017)	Ordinary		
13-Apr-21	UBS AG London Branch	Buy	409,414	45,866	Ordinary		
13-Apr-21	UBS AG London Branch	Sell	22,950	(2,577)	Ordinary		

13-Apr-21	UBS AG London Branch	Sell	5,175	(581)	Ordinary		
13-Apr-21	UBS AG London Branch	Sell	595,512	(66,698)	Ordinary		
14-Apr-21	UBS Fund Management (Switzerland) AG	Sell	227,510	(25,351)	Ordinary		
14-Apr-21	UBS Fund Management (Switzerland) AG	Sell	54,412	(6,063)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	430,000	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	378,000	Ordinary		
14-Apr-21	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	400,000	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(74,626)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,013)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	359,008	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(293,280)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	3,758	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(119,261)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	180,803	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	209,142	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	63,143	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(422,618)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	281,559	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	87,102	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,834)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(20,503)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	112,365	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,410	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(610)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	21,245	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(50,428)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	21,966	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,339)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	12,679	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	449	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,000)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	426,821	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	32,563	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(32,563)	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	27,110	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	10,373	Swap		
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,785	Swap		
14-Apr-21	UBS Securities Australia Ltd	Sell	12,515	(1,416)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	3,524,537	(400,000)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	642,799	74,626	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	26,320	3,013	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	3,166,569	(359,008)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	2,581,398	293,280	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	33,817	(3,758)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	1,051,130	119,261	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	1,589,906	(180,803)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	556,821	(63,143)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	1,850,587	(209,142)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	3,721,074	422,618	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	2,474,044	(281,559)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	768,073	(87,102)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	16,205	1,834	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	180,295	20,503	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	992,647	(112,365)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	38,518	(4,410)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	5,462	610	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	191,177	(21,245)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	444,862	50,428	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	193,745	(21,966)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	38,145	4,339	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	112,553	(12,679)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	3,990	(449)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	141,401	16,000	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Sell	3,772,010	(426,821)	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	1,255	142	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	3,951	447	Ordinary		
14-Apr-21	UBS Securities Australia Ltd	Buy	1,883	213	Ordinary		
14-Apr-21	UBS AG London Branch	Sell	241,811	(27,110)	Ordinary		
14-Apr-21	UBS AG London Branch	Sell	92,588	(10,373)	Ordinary		
14-Apr-21	UBS AG London Branch	Sell	15,934	(1,785)	Ordinary		
15-Apr-21	UBS AG London Branch	Buy	50,609	5,680	Ordinary		

15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,200	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	700	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A	50,650	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A	13,213	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A	11,732	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A	4,405	Ordinary			
15-Apr-21	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary			
15-Apr-21	UBS Switzerland AG	Collateral received	N/A	125	Ordinary			
15-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(11)	Ordinary			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	591	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(226,377)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	229,104	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	31,961	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	168,256	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(226,917)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	95,174	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(300,341)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	191,983	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	22,536	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(34,346)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,186)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,170)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	760	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,752	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,598)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	28,482	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(19,410)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(187)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(827)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,419	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,093	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,892	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	664	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	272	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	79,185	Swap			
15-Apr-21	UBS Securities Australia Ltd	Sell	142	(16)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	4,208	(475)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	5,186	(591)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,001,419	226,377	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	2,019,376	(229,104)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	283,021	(31,961)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,476,602	(168,256)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,002,211	226,917	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	836,095	(95,174)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,650,746	300,341	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,701,077	(191,983)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	196,651	(22,536)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	302,664	34,346	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	115,506	13,186	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	63,382	7,170	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	6,741	(760)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	15,541	(1,752)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	67,322	7,598	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	252,044	(28,482)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	171,709	19,410	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	1,656	187	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	7,294	827	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	106	(12)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,058	(120)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	4,407	(500)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	8,356	(948)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	9,643	(1,094)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	10,612	(1,204)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	21,181	(2,403)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	86,829	(9,851)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	749	(85)	Ordinary			

15-Apr-21	UBS Securities Australia Ltd	Sell	353	(40)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	229	(26)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	450	(51)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,648	(187)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	132	(15)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	16,709	1,886	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	100,441	11,337	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	16,107	1,818	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	12,198	(1,200)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	6,367	(700)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	66,173	(7,419)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	36,490	(4,093)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	16,858	(1,892)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	5,920	(664)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	2,424	(272)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	705,926	(79,185)	Ordinary			
16-Apr-21	UBS Asset Management	Sell	220,728	(25,000)	Ordinary			
16-Apr-21	UBS Asset Management	Transfer-In	N/A	124,551	Ordinary			
16-Apr-21	UBS AG London Branch	Sell	11,473	(1,299)	Ordinary			
16-Apr-21	UBS AG London Branch	Sell	177	(20)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(33,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,000)	Ordinary			
16-Apr-21	UBS AG London Branch	Stock borrowed	N/A	500,000	Ordinary			
16-Apr-21	UBS AG London Branch	Stock borrowed	N/A	90,000	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral received	N/A	7	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(114)	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	74,626	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(49,224)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	148,616	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	611	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(350,973)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	344,227	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(14,453)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(158,680)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	140,184	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	31,699	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	246,969	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(298,297)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	62,956	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,541)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(24,215)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	745,665	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	47,579	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	270	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,895	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,561)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	43,116	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,830	Swap			
16-Apr-21	UBS Securities Australia Ltd	Buy	1,770	203	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	657,994	(74,626)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	435,515	49,224	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	1,314,516	(148,616)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	5,448	(611)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	3,095,773	350,973	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	3,038,001	(344,227)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	126,333	14,453	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	1,400,238	158,680	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	1,235,779	(140,184)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	276,831	(31,699)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	2,175,177	(246,969)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	2,628,844	298,297	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	557,927	(62,956)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	147,448	16,541	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	211,014	24,215	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	6,560,097	(745,665)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	420,172	(47,579)	Ordinary			

16-Apr-21	UBS Securities Australia Ltd	Sell	2,405	(270)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	43,620	(4,895)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	13,659	1,561	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	525	59	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	16,944	1,943	Ordinary
16-Apr-21	UBS AG London Branch	Sell	383,260	(43,116)	Ordinary
16-Apr-21	UBS AG London Branch	Sell	16,167	(1,830)	Ordinary
16-Apr-21	UBS AG Australia Branch	Rehypothecated position	N/A	10,000	Ordinary
19-Apr-21	UBS Asset Management	Sell	46,950	(5,264)	Ordinary
19-Apr-21	UBS AG London Branch	Sell	177	(20)	Ordinary
19-Apr-21	UBS AG London Branch	Buy	177	20	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	115,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	1,200,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	113,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	44,407	Ordinary
19-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(7)	Ordinary
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	3,182	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(206,655)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	324,798	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	111,264	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	106,739	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(132,160)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(271,808)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	240,636	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	44,017	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,896)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	22,769	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(14,775)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	401,581	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,000)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	6,319	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(558)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	563	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	15,474	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	26,478	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,834)	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	133,937	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	5,392	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	960	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	810	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,607	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	45,211	Swap
19-Apr-21	UBS Securities Australia Ltd	Sell	28,029	(3,182)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	1,825,817	206,655	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	2,857,458	(324,798)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	980,778	(111,264)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	939,349	(106,739)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	1,168,424	132,160	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	2,391,707	271,808	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	2,115,975	(240,636)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	388,197	(44,017)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	34,555	3,896	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	200,012	(22,769)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	130,110	14,775	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	3,526,136	(401,581)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	70,061	8,000	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	55,254	(6,319)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	4,884	58	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	4,929	(563)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	136,100	(15,474)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	232,020	(26,478)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	16,258	1,834	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	1,177,127	(133,937)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	47,462	(5,392)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	8,448	(960)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	7,093	(810)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	184	(21)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	158	(18)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	499	(57)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	3,409	(390)	Ordinary
19-Apr-21	UBS AG London Branch	Sell	14,271	(1,607)	Ordinary

19-Apr-21	UBS AG London Branch	Sell	402,411	(45,211)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
20-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	550,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	1,500,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	45,519	Ordinary
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,202	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	197,029	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(236,114)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	165,737	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(61,304)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	16,943	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	57,404	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	291,015	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(384,818)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(283,178)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	225,390	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	32,126	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	66,319	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(659)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,284)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,698)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	54	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(29,042)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,479)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,098	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	258	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	14,392	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	535,100	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	947	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(449,438)	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,577	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	35,155	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	6,515	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	11,883	Swap
20-Apr-21	UBS Securities Australia Ltd	Sell	18,833	(2,202)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,695,887	(197,029)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	2,026,113	236,114	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,418,194	(165,737)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	530,620	61,304	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	144,630	(16,943)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	492,963	(57,404)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	2,500,555	(291,015)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	3,308,577	384,818	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	2,428,155	283,178	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,933,728	(225,390)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	274,655	(32,126)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	571,175	(66,319)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	5,652	659	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	36,435	4,284	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	117,538	13,698	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	472	(54)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	246,555	29,042	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	74,123	8,479	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	17,824	(2,098)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	2,191	(258)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	123,063	(14,392)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	4,578,166	(535,100)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8,080	(947)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	3,818,335	449,438	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	13,402	(1,577)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	298,771	(35,155)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	55,369	(6,515)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	51	(6)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	161	(19)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	476	(56)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	3,849	(453)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	5,667	(667)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	7,001	(824)	Ordinary

20-Apr-21	UBS Securities Australia Ltd	Sell	18,954	(2,231)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,175	(2,257)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,430	(2,287)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,702	(2,319)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	41,163	(4,845)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	71,493	(8,415)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	193,748	(22,805)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	263,389	(31,002)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	291,553	(34,317)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	102	12	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	26	3	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	85	10	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	43	5	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	598	70	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	20,662	2,432	Ordinary
20-Apr-21	UBS Switzerland AG	Right of Borrow	N/A	(72,313)	Ordinary
20-Apr-21	UBS Switzerland AG	Stock borrowed	N/A	5,004	Ordinary
20-Apr-21	UBS AG Australia Branch	Right of Rehypothecate	N/A	(532,062)	Ordinary
20-Apr-21	UBS AG London Branch	Right of Rehypothecate	N/A	(25,549)	Ordinary
20-Apr-21	UBS AG London Branch	Sell	103,851	(11,883)	Ordinary