

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

To: NZX Limited

and

To: The A2 Milk Company Limited

Date this disclosure made: 24 May 2021

Date last disclosure made: 23 April 2021

Date on which substantial holding ceased: 20 May 2021

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

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

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

For **last** disclosure,—

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

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

(c) total percentage held in class: 5.28%

For current holding **after** ceasing to have substantial holding, —

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

(b) total in class: 743,410,790 shares

(c) total percentage held in class: 4.86%

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

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

Additional information

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

Name	Addresses
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (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	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany

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

Contact details: **Andrew Costley**

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Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Asset Management (Americas) Inc: Related body corporate

UBS Financial Services Inc: Related body corporate

UBS Europe SE: Related body corporate

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

Certification

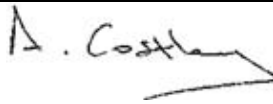
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 24 May 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 24 May 2021

ATM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Apr-21	UBS Asset Management	Buy	806,718	97,153	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	282	(34)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	174	(21)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	257	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,838	(1,668)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,289	155	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,157	620	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	16,844	2,025	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	782	94	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	4,475	538	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	333	40	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,705	205	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	574	69	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,129	256	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	9,399	1,130	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	217	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	100	(12)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,986	(958)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,425,105	290,445	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	143,741	(17,283)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,852,515	(220,857)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,315,808	(156,499)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,773,139	330,907	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,542,191	(185,417)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	10,813	1,280	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	401,570	(48,394)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	35,658	(4,284)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	189,418	22,743	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241,459	(29,038)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	169,679	19,920	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	430,047	(51,813)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	365,351	(44,004)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,030,040	243,560	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,369,040	(403,465)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	67,378	8,089	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,625	(1,850)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	474	57	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	247,863	(29,551)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	46,699	(5,576)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,164	(1,333)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	247,613	(29,566)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,293	(155)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,170	(620)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,549	(1,265)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,860	(343)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	292	(35)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	400	(48)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,728	(447)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,762	(691)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,098	(1,091)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,268	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,751	(210)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,262	(631)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,828	(459)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	384	(46)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	250	(30)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	759	(91)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,512	(541)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	834	(100)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,336	(400)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,521	(782)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	309	(37)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	567	(68)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,496	(659)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,424	(1,250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,201	(144)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	67	(8)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,518	(1,621)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,339	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,968	(236)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,068	(248)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	75	(9)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,054	(606)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,224	(1,226)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,319	(398)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,310	(277)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,207	(1,224)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,995	(479)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,693	(203)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,870	(584)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,251	(150)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,411	(409)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,982	(1,197)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,887	(2,025)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,635	(196)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,036	(484)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,174	(1,220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	133	(16)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	876	(105)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,073	(1,088)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,543	(305)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,910	(229)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,202	(264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	909	(109)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,059	(1,446)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,851	(222)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	701	(84)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,922	(950)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,076	(129)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,743	(209)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,185	(262)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,435	(292)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,565	(1,027)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	976	(117)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,503	(540)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	417	(50)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,501	(180)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,418	(290)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	809	(97)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,430	(891)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,395	(1,966)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,619	(314)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	392	(47)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,034	(124)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,642	(1,516)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,936	(1,911)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	617	(74)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,919	(350)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,369	(1,843)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	475	(57)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,393	(167)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,991	(1,318)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,194	(383)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	859	(103)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	992	(119)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,810	(337)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,053	(486)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	826	(99)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,394	(407)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,186	(382)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,963	(715)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,355	(762)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,401	(168)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,444	(1,852)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,993	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,232	(1,107)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,152	(378)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,443	(1,612)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,327	(399)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,085	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,427	(411)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,200	(1,463)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,601	(192)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,749	(1,169)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,402	(408)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	14,285	(1,713)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,710	(325)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,660	(199)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,468	(176)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,573	(1,028)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,835	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,452	(294)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	66,248	(7,944)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	597	(72)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,124	(256)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,825	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,925	(232)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,729	(570)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	1,983	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,466	(900)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,983	(1,565)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,205	(748)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,538	(306)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,443	(415)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,559	(429)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,698	(928)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,344	(162)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,074	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,670	(563)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,296	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,306	(278)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,486	(1,264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,256	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	216	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,348	(1,609)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,589	(1,397)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,427	(172)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,463	(538)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	780	(94)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(205)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	324	(39)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	689	(83)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241	(29)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	713,993	85,700	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,901	(1,072)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	110,103	(13,261)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	35,187	4,238	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,351	163	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,400	169	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	13,821	1,668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,535	668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	713,993	(85,700)	Ordinary
21-Apr-21	UBS Switzerland AG	Stock returned	N/A	(59,999)	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A	18,000	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A	700,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	24,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	27,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(17,379)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(2,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
21-Apr-21	UBS AG London Branch	Buy	68,125	8,137	Ordinary
21-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,137)	Swap
21-Apr-21	UBS Asset Management (Americas) Inc.	Sell	641	(104)	Ordinary
21-Apr-21	UBS Asset Management (Americas) Inc.	Sell	493	(80)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap

22-Apr-21	UBS Securities Australia Ltd	Sell	56,974	(6,925)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	77,970	(9,477)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	35,887	(4,362)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	149		Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	21,934	2,666	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	101,212	12,302	Ordinary		
22-Apr-21	UBS AG London Branch	Stock borrowed	N/A	820,000	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(6,117)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(1,200,000)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(113,000)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(9,787)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	33,312	(4,028)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	60,735	(7,377)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	356,941	(43,292)	Ordinary		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,028	Swap		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,377	Swap		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	43,292	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,024)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	419,461	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,275	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316,710)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	371,232	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,140)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,594	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,553	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,589)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,127	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(465,053)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	263,301	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,178	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,676	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,618)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,154)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,739	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,252	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,776	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,780)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(705)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,477	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,589)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,760	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,770	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,172	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	831	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,452	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,024	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	78	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,918	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,925	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,477	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,362	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,666)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,302)	Swap		
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	3	Ordinary		
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	72	Ordinary		
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(157)	Ordinary		
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	146,866	(18,480)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	29,087	(3,660)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	15,212	(1,921)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	3,973,897	500,248	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	4,080,450	(513,070)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	352,925	352,925	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	2,356,149	(296,741)	Ordinary		

23-Apr-21	UBS Securities Australia Ltd	Sell	281,368	(35,620)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	5,131,639	646,646	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	4,292,770	(539,723)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	1,284,564	(162,145)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	80,645	10,153	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	121,405	(15,197)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	825,572	104,091	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	524,360	65,740	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	22,221	(2,800)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	7,927	1,000	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	184,741	22,813	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	180,675	(22,813)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	179,037	(22,528)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	203,520	25,671	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	11,236	(1,418)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	101,947	12,783	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	722,110	(91,129)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	125,826	(15,879)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	32,354	(4,083)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	599	(75)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Sell	1,294	(162)	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	481	60	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	345	43	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	146,866	18,480	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	8,257	1,039	Ordinary		
23-Apr-21	UBS Securities Australia Ltd	Buy	41,429	5,213	Ordinary		
23-Apr-21	UBS AG London Branch	Stock borrowed	N/A	46,580	Ordinary		
23-Apr-21	UBS AG London Branch	Stock returned	N/A	(23,274)	Ordinary		
23-Apr-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(10,000)	Ordinary		
23-Apr-21	UBS AG London Branch	Sell	55,697	(7,028)	Ordinary		
23-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,028	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,480	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,660	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(500,248)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	513,070	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(352,925)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	296,741	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,620	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(646,646)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	539,723	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162,145	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,153)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,197	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,091)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,740)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,800	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,813)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,813	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,528	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25,671)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,783)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,129	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,879	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,083	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,480)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,039)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,213)	Swap		
26-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(72)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	10,729	(1,385)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	85,216	(11,000)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	81,281	(10,492)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	80,784	10,492	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	4,088	515	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	7,473	(960)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	2,107,679	(270,186)	Ordinary		

26-Apr-21	UBS Securities Australia Ltd	Buy	2,012,567	260,007	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	248,325	(31,559)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	1,547	199	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	1,790,296	(227,721)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	1,552,014	199,721	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	4,669,992	601,717	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	1,896,833	(243,295)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	2,741,481	(354,024)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	150,398	19,238	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	24,955	(3,236)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	390,003	50,318	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	730,441	94,380	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	461,093	(58,917)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	57,073	(7,162)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	12,166	(1,555)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	1,599	(205)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	607,566	78,353	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	614,826	79,818	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	493,106	(63,465)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	21,988	(2,830)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	182,332	(23,467)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	35,789	4,644	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	331	43	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	21,201	2,730	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	92	(12)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	80,787	(10,492)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	3,080	(400)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	4,297	(558)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell	16,986	(2,206)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	15	2	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	85	11	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	809	105	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	6,990	903	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	10,721	1,385	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	85,151	11,000	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	81,218	10,492	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	16,434	2,123	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy	17,526	2,264	Ordinary		
26-Apr-21	UBS Switzerland AG	Stock returned	N/A	(5,004)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,385	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,000	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,492	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,492)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(515)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	960	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	270,186	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,007)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,559	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	227,721	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199,721)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(601,717)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	243,295	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	354,024	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,238)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,236	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,318)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,380)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	58,917	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,162	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,555	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	205	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(78,353)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(79,818)	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	63,465	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,830	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,467	Swap		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,644)	Swap		

26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(43)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,730)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		12	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		400	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		558	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2,206	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(105)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(903)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,385)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11,000)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,123)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,264)	Swap
27-Apr-21	UBS Asset Management	Sell	993,940		(12,595)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	400		53	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	37,088		(5,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	14,835		(2,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	5,140		(693)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	8,083		(1,086)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	3,491,296		468,576	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	2,652,951		(354,135)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	2,411,762		(322,069)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	2,522,679		337,337	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,902,717		1,060,338	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	3,228,505		(434,147)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	4,409,073		(590,388)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	66,299		(8,916)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	872,450		117,248	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	1,239,770		166,477	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,731		1,042	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,993		1,082	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	5,697		767	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	913,863		122,346	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	662,671		(89,154)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	564,725		75,091	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	624,595		(83,922)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	343		(46)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	66,372		8,800	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	143,319		19,358	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	6,197		837	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	29,259		3,952	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	8		1	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	46		(6)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	14,846		2,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	37,115		5,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	319		43	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	1,871		252	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	4,513		608	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	5,144		693	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	22,454		3,025	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	2,813		379	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	17,800		2,398	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	19,314		2,602	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	20,317		2,737	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		160,000	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		42,747	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		22,253	Ordinary
27-Apr-21	UBS AG London Branch	Stock returned	N/A		(1,500,000)	Ordinary
27-Apr-21	UBS AG London Branch	Stock returned	N/A		(700,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		95,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(251,000)	Ordinary
27-Apr-21	UBS AG London Branch	Sell	830,043		(110,983)	Ordinary
27-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		110,983	Swap
27-Apr-21	UBS AG London Branch	Buy	114,578		15,359	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(53)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		5,000	Swap

30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	735	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(36,496)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,056	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,308	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,825)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,201)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(159)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108,172	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,503	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,667)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,189)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,254)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,512)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,096)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,831)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,467	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,644	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,076	Swap
03-May-21	UBS Switzerland AG	Collateral received	N/A	164,473	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	3,570	(463)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	1,469,607	(190,107)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,794,859	231,723	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	713,822	(92,134)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	718,435	(93,054)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	817,774	(105,735)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,258,749	162,620	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	798,602	(103,124)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,469,931	189,821	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	539,946	(69,621)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	84,098	10,824	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	18,227	(2,356)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	99,371	(12,835)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	246,464	31,758	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	145,844	18,776	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	20,117	(2,591)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	190,791	(24,539)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,146	148	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	239,051	(30,895)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	16,405	(2,116)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	156,266	(20,137)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	101	(13)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	544	70	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,773	228	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,667	343	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	21,148	2,720	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	60,179	7,740	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	560,795	72,128	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	39	5	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	54	7	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	109	14	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,457	316	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	4,782	615	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	6,111	786	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	14,687	1,889	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	17,509	2,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	18,427	2,370	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	28,830	3,708	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	47,358	6,091	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	67,052	8,624	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	134,134	17,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	8,451	(1,087)	Ordinary
03-May-21	UBS AG London Branch	Stock borrowed	N/A	72,508	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(65,000)	Ordinary
03-May-21	UBS AG London Branch	Sell	1,702	(221)	Ordinary
03-May-21	UBS AG London Branch	Buy	16,009	2,068	Ordinary
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	221	Swap
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,068)	Swap

03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	463	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,107	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(231,723)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,134	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,054	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105,735	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(162,620)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	103,124	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(189,821)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,621	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,824)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,356	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,835	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(31,758)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,776)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,591	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24,539	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(148)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,895	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,116	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,137	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(228)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(343)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,720)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,740)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(72,128)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(615)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(786)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,889)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,370)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,708)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,091)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,624)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,087	Swap
04-May-21	UBS Switzerland AG	Collateral received	N/A	972,755	Ordinary
04-May-21	UBS Switzerland AG	Collateral received	N/A	13,821	Ordinary
04-May-21	UBS Switzerland AG	Collateral returned	N/A	1	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	3,071	(18)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,184,229	(397)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,979,651	404,162	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	108,908	(251,352)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	583,546	(13,616)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	504,015	(74,311)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,396,561	63,197	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	2,233,732	(180,181)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	370,131	283,744	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,143,402	(46,497)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,586,586	(146,078)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,309,941	454,958	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	106,434	(292,289)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	7,166	(13,312)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	272	930	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	6,852	(34)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	27,930	(868)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	8,665	3,524	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,065,285	(1,086)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	127,058	(134,620)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	194,075	16,099	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	388,426	24,539	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	1,358	(48,416)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,385,647	170	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell		(301,388)	Ordinary

04-May-21	UBS Securities Australia Ltd	Buy	60,444	7,668	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	13,400	1,700	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	2,096,405	263,624	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	100,230	12,604	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	9,156	1,139	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	41,295	5,137	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	62,943	(7,944)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	80	(10)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	15,580	(1,942)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	24,124	(3,007)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	84,037	(10,475)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	259,020	(32,286)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	382,874	(47,724)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	46,267	(5,767)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	80,219	(9,999)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(546,036)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(234,000)	Ordinary		
04-May-21	UBS AG London Branch	Buy	30,691	3,896	Ordinary		
04-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,896)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	397	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(404,162)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	251,352	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,616	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,311	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(63,197)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,181	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,744)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,497	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	146,078	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(454,958)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	292,289	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,312	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(930)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	868	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,524)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,620	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,099)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,539)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,416	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(170)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	301,388	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,668)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,700)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(263,624)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,604)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,139)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,137)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,944	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,942	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,007	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,475	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,286	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47,724	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,767	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,999	Swap		
05-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(184,130)	Ordinary		
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(13,803)	Ordinary		
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
05-May-21	UBS Asset Management	Buy	21,279	2,666	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	256	(32)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	240	(30)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	256	(32)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	248	(31)	Ordinary		

05-May-21	UBS Securities Australia Ltd	Sell	232	(29)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	136	(17)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	152	(19)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	2,182,327	273,252	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	5,453	(678)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,659,132	(207,047)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,861,771	(233,644)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	13,167	1,657	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,023,351	(128,374)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	2,007,043	251,054	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,536,925	(193,497)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	3,771,809	472,025	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	2,078,295	(259,610)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,547,980	(194,496)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	481,073	(59,944)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	59,781	(7,418)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	3,131	394	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	322,690	40,703	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	502,632	(62,700)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	269,385	33,716	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	237,346	(29,664)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	305	38	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	1,536,583	(193,382)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	53,938	6,668	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	32,192	(4,024)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	458,986	(57,365)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	29,124	3,680	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	66,875	8,362	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	6,790	858	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	834,257	104,315	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	40	(5)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Sell	71	(9)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	53,032	6,628	Ordinary		
05-May-21	UBS Securities Australia Ltd	Buy	21,659	2,707	Ordinary		
05-May-21	UBS AG London Branch	Stock borrowed	N/A	17,549	Ordinary		
05-May-21	UBS AG London Branch	Stock returned	N/A	(5,269)	Ordinary		
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	230,769	Ordinary		
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	7,231	Ordinary		
05-May-21	UBS AG London Branch	Buy	61,375	7,694	Ordinary		
05-May-21	UBS AG London Branch	Sell	1,023,570	(128,346)	Ordinary		
05-May-21	UBS AG London Branch	Buy	127,593	15,967	Ordinary		
05-May-21	UBS AG London Branch	Buy	34,829	4,376	Ordinary		
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,694)	Swap		
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	128,346	Swap		
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,967)	Swap		
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,376)	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(273,252)	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	678	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,047	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	233,644	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,657)	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	128,374	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(251,054)	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,497	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(472,025)	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	259,610	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	194,496	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59,944	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,418	Swap		
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(394)	Swap		

05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,703)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,970	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,716)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,664	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	192,382	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,668)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,024	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,365	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,680)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,362)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(858)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,315)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,628)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,707)	Swap			
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	126,861	Swap			
06-May-21	UBS Switzerland AG	Collateral received	N/A	678,193	Ordinary			
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(110,432)	Ordinary			
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	107,373	(13,887)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	107,505	13,904	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	3,216	(403)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	3,331,982	427,745	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	2,645,552	(338,282)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	85,561	(11,046)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	126,815	16,049	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	90,157	(11,615)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	2,030,702	(260,462)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	1,262,221	161,761	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	4,148,634	532,561	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	2,961,984	(378,098)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	1,646,821	(212,732)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	406,639	(52,476)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	31,852	4,111	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	204,264	26,224	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	21,744	(2,832)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	841,488	(107,490)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	535,815	68,526	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	53,584	(6,688)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	387,767	50,150	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	9,258	(1,197)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	502	(65)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	5,559	(719)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	48,836	6,349	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	401,247	(51,116)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	18,272	2,379	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	19,756	2,475	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	9,045	1,136	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	246,386	(31,866)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	104	13	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	16	2	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	88	11	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	107,505	(13,904)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	29,204	(3,777)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	59,018	(7,633)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	407,411	(52,692)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	1,415	(183)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	6,186	(800)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	10,469	(1,354)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	25,631	(3,315)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	33,618	(4,348)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	44,652	(5,775)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	94,763	(12,256)	Ordinary			

06-May-21	UBS Securities Australia Ltd	Sell	110,683	(14,315)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	943	(122)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	1,268	(164)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	4,562	(590)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	87,603	(11,330)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Sell	128,118	(16,570)	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	77,342	10,000	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	107,405	13,887	Ordinary			
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary			
06-May-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary			
06-May-21	UBS AG London Branch	Stock borrowed	N/A	75,000	Ordinary			
06-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	Ordinary			
06-May-21	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary			
06-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,551	Ordinary			
06-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(11,116)	Ordinary			
06-May-21	UBS AG London Branch	Buy	84,632	10,928	Ordinary			
06-May-21	UBS AG London Branch	Sell	570,302	(73,880)	Ordinary			
06-May-21	UBS AG London Branch	Buy	71,603	9,157	Ordinary			
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,928)	Swap			
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	73,880	Swap			
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,157)	Swap			
06-May-21	UBS AG London Branch	Buy	8,230	1,066	Ordinary			
06-May-21	UBS Asset Management (Americas) Inc.	Buy	2,318	402	Ordinary			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,887	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,904)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(427,745)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	338,282	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,046	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,049)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,615	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	260,462	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,761)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532,561)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378,098	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,732	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,476	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,111)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,224)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,832	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107,490	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(68,526)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,688	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,150)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,197	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	719	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,349)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,116	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,379)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,475)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,136)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,866	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,904	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,777	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,633	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,692	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	800	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,354	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,315	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,348	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,775	Swap			
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,256	Swap			

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

07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	494	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,591	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,576)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,825	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,359)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,039)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(421)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,916)	Swap		
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,493)	Swap		
10-May-21	UBS Switzerland AG	Collateral received	N/A	2	Ordinary		
10-May-21	UBS Switzerland AG	Collateral received	N/A	595,687	Ordinary		
10-May-21	UBS Switzerland AG	Collateral received	N/A	1,273,880	Ordinary		
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary		
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary		
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(595,687)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	87	(13)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	5,707	(856)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	267	(40)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	133	(20)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	16,542	(2,458)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,359,547	954,623	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	6,071,169	(906,310)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	623,437	(94,472)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	4,603,299	(688,613)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,285,326	(191,407)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7,884,957	1,177,623	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	6,054,489	(914,151)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	11,454,200	1,716,212	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	5,829,812	(874,342)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	5,511,594	(824,207)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	449,874	(68,390)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	719,994	(109,781)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,295,449	190,649	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	394,134	60,000	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	46,803	(6,949)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	33,603	4,910	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	716,626	(108,175)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	118,956	17,451	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	585	87	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,009	897	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,734	1,019	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,498	991	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,489	532	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	3,227,713	(493,921)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,864,190	(276,948)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	221,108	33,564	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	249,004	(38,013)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,055,321	160,654	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,033,485	(152,852)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	67,761	10,163	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	70,017	(10,488)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	451	(67)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	109,144	16,452	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	166,448	25,377	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	697	(104)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	2,514	(375)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	19,273	(2,875)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	197	30	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	591	90	Ordinary		

11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(198,876)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(910,729)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,195	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,947)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	77,535	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,655)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	110,560	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,926	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,953	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	649	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,587	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696,053	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,203	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019,673)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap		
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,965	Swap		
12-May-21	UBS Switzerland AG	Collateral received	N/A	45	Ordinary		
12-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(105,048)	Ordinary		
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(287,070)	Ordinary		
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(986,810)	Ordinary		
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(45)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	8,725	1,409	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	14,570	2,353	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	32,483	5,246	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	89,642	14,477	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	350,202	55,000	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	80,835	(12,800)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	6,284,618	1,001,047	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	4,169,078	(663,265)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	63,516	(10,194)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	23,097	(3,634)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	1,150,564	184,254	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	1,622,164	(257,007)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	2,606,585	414,508	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	1,792,001	(285,753)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	6,270,496	999,432	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	7,759,494	(1,235,740)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	920,536	145,144	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	16,747	(2,700)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	95,320	15,394	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	1,416,966	224,332	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	295,617	(47,102)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	555,540	89,719	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	130,988	(20,900)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	53,182	8,485	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	21,589	3,407	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	9,945	(1,599)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	156	(25)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	60,168	(9,602)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	70,446	(11,377)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Buy	2,427	392	Ordinary		
12-May-21	UBS AG London Branch	Stock returned	N/A	(41,841)	Ordinary		
12-May-21	UBS AG London Branch	Stock returned	N/A	(23,442)	Ordinary		
12-May-21	UBS AG London Branch	Stock returned	N/A	(17,424)	Ordinary		
12-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary		
12-May-21	UBS AG London Branch	Sell	323,379	(50,869)	Ordinary		
12-May-21	UBS AG London Branch	Buy	19,270	3,063	Ordinary		
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	50,869	Swap		
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,063)	Swap		
12-May-21	UBS AG London Branch	Sell	124,564	(20,091)	Ordinary		
12-May-21	UBS AG London Branch	Buy	322	52	Ordinary		

12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,409)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,353)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,246)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(14,477)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(55,000)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			12,800	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,001,047)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			663,265	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,194	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,634	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(184,254)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			257,007	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(414,508)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			285,753	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(999,432)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,235,740	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(145,144)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,700	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(15,394)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(224,332)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			47,102	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(89,719)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			20,900	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(6,407)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,407)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,599	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			25	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,602	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			11,377	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(392)	Swap
13-May-21	UBS Switzerland AG	Collateral returned	N/A			(404,793)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A			(826,213)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A			(59,425)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	55,854			(9,146)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,764,374			290,589	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	356,121			(57,269)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,888,248			(311,024)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	259,964			44,191	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	2,021,684			(334,880)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	416,695			(69,805)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	3,071,085			511,059	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,001,759			(497,401)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,369,627			(225,703)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	4,404,070			729,378	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	608,981			(100,000)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,367			232	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	58,251			9,812	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	541,231			(89,719)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	556,550			94,656	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	729,801			124,122	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	72,987			12,046	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	138,590			(22,882)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	39,518			(6,518)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	4,364			(700)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,248			(1,011)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	29			(5)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6			(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	94			(16)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,105			(188)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	8,026			(1,365)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	82,211			(13,982)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6			(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	135			(23)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	347			(59)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	600			(102)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,351			(570)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,409			(1,090)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,591			(1,121)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	7,173			(1,220)	Ordinary

13-May-21	UBS Securities Australia Ltd	Sell	23,707	(4,032)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	50	8	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	547	88	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	2,714	437	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	12,454	2,005	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	15,118	2,434	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	199	32	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	129	(22)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	9,008	(1,532)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6,086	(1,035)	Ordinary		
13-May-21	UBS AG London Branch	Stock borrowed	N/A	46,000	Ordinary		
13-May-21	UBS AG London Branch	Stock returned	N/A	(12,053)	Ordinary		
13-May-21	UBS AG London Branch	Stock returned	N/A	(19,305)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(378,000)	Ordinary		
13-May-21	UBS AG Australia Branch	Rehypotheccated position	N/A	232,720	Ordinary		
13-May-21	UBS AG London Branch	Buy	93,170	15,373	Ordinary		
13-May-21	UBS AG London Branch	Buy	18,345	3,027	Ordinary		
13-May-21	UBS AG London Branch	Buy	599,371	99,737	Ordinary		
13-May-21	UBS AG London Branch	Buy	229,714	37,632	Ordinary		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,373)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,027)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(99,737)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,109)	Swap		
13-May-21	UBS AG London Branch	Buy	6,502	1,091	Ordinary		
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary		
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary		
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary		
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,146	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(290,589)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,269	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	311,024	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(44,191)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	334,880	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,805	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(511,059)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	497,401	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	225,703	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(729,378)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100,000	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(232)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,812)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,719	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,656)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,122)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,046)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,882	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,518	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,011	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	188	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,365	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,982	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	102	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	570	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,090	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,121	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,220	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,032	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(437)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,005)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,434)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		

13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,532	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,035	Swap		
14-May-21	UBS Switzerland AG	Collateral received	N/A	2	Ordinary		
14-May-21	UBS Switzerland AG	Collateral returned	N/A	(6)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	77,398	12,997	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	26,974	(4,493)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	3,181,209	529,584	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	566,839	(94,174)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	1,679,270	(280,296)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	4,758,925	795,081	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	1,300,487	216,709	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	237,913	(39,550)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	3,211,137	(535,334)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	3,365,745	559,632	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	3,119,998	520,028	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	2,020,922	(336,748)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	1,282,816	(213,822)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	675,312	112,266	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	195,562	32,697	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	141,407	23,645	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	516,299	(86,234)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	204,547	34,303	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	744,574	124,905	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	4,661,108	779,819	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	37,285	6,214	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	916,946	152,937	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	36	(6)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Sell	2,686	(451)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	566	95	Ordinary		
14-May-21	UBS Securities Australia Ltd	Buy	3,871	650	Ordinary		
14-May-21	UBS AG London Branch	Stock borrowed	N/A	90,000	Ordinary		
14-May-21	UBS AG London Branch	Stock borrowed	N/A	263,791	Ordinary		
14-May-21	UBS AG London Branch	Stock borrowed	N/A	28,509	Ordinary		
14-May-21	UBS AG London Branch	Stock borrowed	N/A	110,197	Ordinary		
14-May-21	UBS AG London Branch	Stock returned	N/A	(263,791)	Ordinary		
14-May-21	UBS AG London Branch	Stock returned	N/A	(90,000)	Ordinary		
14-May-21	UBS AG London Branch	Stock returned	N/A	(157)	Ordinary		
14-May-21	UBS AG London Branch	Stock returned	N/A	(138,706)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary		
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(167,000)	Ordinary		
14-May-21	UBS AG Australia Branch	Rehypotheccated position	N/A	90,000	Ordinary		
14-May-21	UBS AG London Branch	Buy	35,580	5,923	Ordinary		
14-May-21	UBS AG London Branch	Buy	437,389	72,801	Ordinary		
14-May-21	UBS AG London Branch	Buy	1,417	235	Ordinary		
14-May-21	UBS AG London Branch	Sell	330	(55)	Ordinary		
14-May-21	UBS AG London Branch	Buy	2,517	420	Ordinary		
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,923)	Swap		
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(72,801)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,997)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,493	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(529,584)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,174	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	280,296	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(795,081)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(216,709)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,550	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	535,334	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,632)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(520,028)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	336,748	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	213,822	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(112,266)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,697)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,645)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	86,234	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(34,303)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,905)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(779,819)	Swap		

14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,214)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(152,937)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	451	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap		
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(650)	Swap		
17-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	19,749	3,385	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	1,851,052	319,567	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	775,715	(134,127)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	1,439,495	(247,032)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	1,041,212	180,302	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	217,082	(36,755)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	2,375,324	410,131	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	2,217,336	(383,437)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	2,877,657	497,476	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	1,582,690	(273,054)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	1,199,802	(207,652)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	116,287	(19,806)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	5,588	970	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	632,402	109,762	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	123,519	(21,045)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	269,369	(46,695)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	624,894	107,620	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	214,539	(37,225)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	8,746	1,518	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	156,383	27,144	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	51,833	8,925	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	102,836	17,801	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	4,350	753	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	19,226	3,328	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	54	9	Ordinary		
17-May-21	UBS Securities Australia Ltd	Buy	257	43	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	1,014	(170)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Sell	5,519	(958)	Ordinary		
17-May-21	UBS AG London Branch	Stock returned	N/A	(32,224)	Ordinary		
17-May-21	UBS AG London Branch	Stock returned	N/A	(44,407)	Ordinary		
17-May-21	UBS AG London Branch	Stock returned	N/A	(38,713)	Ordinary		
17-May-21	UBS AG London Branch	Stock returned	N/A	(45,362)	Ordinary		
17-May-21	UBS AG London Branch	Stock returned	N/A	(46,236)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary		
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary		
17-May-21	UBS AG London Branch	Buy	26,870	6,870	Ordinary		
17-May-21	UBS AG London Branch	Buy	38,682	6,680	Ordinary		
17-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(26,870)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,385)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(319,567)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,127	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	247,032	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(180,302)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36,755	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(410,131)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	383,437	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(497,476)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	273,054	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,652	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,806	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(970)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(109,762)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,045	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,695	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(107,620)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	37,225	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,518)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,144)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,925)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,801)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(753)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,328)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9)	Swap		

17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	170	Swap		
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	958	Swap		
18-May-21	UBS Switzerland AG	Collateral received	N/A	7	Ordinary		
18-May-21	UBS Switzerland AG	Collateral returned	N/A	(7)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	126,176	21,794	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	1,222,982	211,510	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	7,080	1,261	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	3,190,717	572,441	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	912,433	(163,332)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	2,032,137	(364,146)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	2,030,037	364,974	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	2,344,915	(420,048)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	4,422,994	(794,627)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	6,632,524	1,189,562	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	3,630,109	(652,103)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	1,257,845	(224,890)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	4,902,242	880,200	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	1,449,483	260,709	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	1,012,192	182,000	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	1,858,817	334,651	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	262,236	(46,502)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	24,784	4,467	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	38,884	(7,018)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	479,110	86,771	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	156,762	28,800	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	2,554	460	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	1,929	349	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	7,771	1,405	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	776,049	139,340	Ordinary		
18-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Sell	7,090	(1,286)	Ordinary		
18-May-21	UBS AG London Branch	Stock returned	N/A	(30,506)	Ordinary		
18-May-21	UBS AG London Branch	Stock returned	N/A	(7,867)	Ordinary		
18-May-21	UBS AG London Branch	Stock returned	N/A	(5,600)	Ordinary		
18-May-21	UBS AG London Branch	Stock returned	N/A	(6,790)	Ordinary		
18-May-21	UBS AG London Branch	Stock returned	N/A	(46,811)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	Ordinary		
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary		
18-May-21	UBS AG London Branch	Buy	89,434	16,050	Ordinary		
18-May-21	UBS AG London Branch	Buy	9,374	1,683	Ordinary		
18-May-21	UBS AG London Branch	Buy	655,167	117,378	Ordinary		
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,050)	Swap		
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,683)	Swap		
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(117,378)	Swap		
18-May-21	UBS AG London Branch	Buy	5,071	912	Ordinary		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,794)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(211,510)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,261)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(572,441)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	163,332	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364,146	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(364,974)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,048	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	794,627	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,189,562)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	652,103	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,890	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(880,200)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,709)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(182,000)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334,651)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,502	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,467)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,018	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86,771)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,800)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(460)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(349)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,405)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(139,340)	Swap		

18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,286	Swap
19-May-21	UBS Securities Australia Ltd	Sell	2,344	(428)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,067,460	(193,867)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,300,454	418,953	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,507,856	(275,835)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	301,975	(55,116)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,677,828	488,369	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	55,626	(10,142)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,774,130	(506,101)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	3,207,068	584,958	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	310,892	(56,719)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,980,662	(543,161)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	625,757	113,505	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	830	(152)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	310,113	56,497	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,360,235	429,992	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	33,562	(6,099)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	18,798	3,416	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	10,571	(1,921)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	74,113	13,442	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	745,556	135,177	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	38,803	7,029	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	1,220,016	222,365	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	41,220	7,476	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	132,230	24,055	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	833	(151)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,393	(434)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11,782	(2,137)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	13,210	(2,396)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	59,844	(10,854)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	73,054	(13,250)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	131,939	(23,930)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	165	30	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	8,739	1,585	Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(20,144)	Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(71,415)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(230,769)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(138,884)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
19-May-21	UBS AG Australia Branch	Return of Rehypotheated position	N/A	(178,720)	Ordinary
19-May-21	UBS AG London Branch	Sell	36,229	(6,613)	Ordinary
19-May-21	UBS AG London Branch	Sell	124,220	(22,687)	Ordinary
19-May-21	UBS AG London Branch	Buy	1,941	354	Ordinary
19-May-21	UBS AG London Branch	Buy	351,454	64,115	Ordinary
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	6,613	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	22,687	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(354)	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(64,115)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	428	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,867	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(418,953)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	275,835	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,116	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(488,369)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,142	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	506,101	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(584,958)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,719	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	543,161	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(113,505)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,497)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(429,992)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,099	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,416)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,442)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(135,177)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,029)	Swap

19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(222,365)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,476)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,055)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	151	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	434	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,137	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,396	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,854	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,250	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,930	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,585)	Swap
20-May-21	UBS Securities Australia Ltd	Buy	140	25	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	365	65	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	5,901	(1,052)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	2,516,154	446,775	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,142,126	(380,813)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	188,562	33,410	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	64,430	(11,664)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	292,654	(52,177)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	3,309,433	587,969	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,183,660	(565,721)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,406,204	(249,570)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	3,195,085	567,176	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,781,547	(316,300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	21,030	3,739	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	2,762,699	490,721	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,249	(404)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	167,227	(30,271)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	97,992	17,433	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	610,689	108,392	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	1,698	302	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	86,211	15,300	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	101	18	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	232	(42)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	10,533	(1,903)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	10,998	(1,987)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	21,083	(3,809)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	27,028	(4,883)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	37,418	(6,760)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	48,045	(8,680)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	83,028	(15,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	39	(7)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	343	(62)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	720	(130)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	387	(70)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	210	(38)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	138	(25)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,295	(234)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	111	(20)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	360	(65)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	847	(153)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,817	(509)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	620	(112)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,044	(550)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	271	(49)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	338	(61)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,028	(547)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	365	(66)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,013	(183)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,921	(347)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	288	(52)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	459	(83)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,478	(267)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,727	(312)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,002	(181)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	753	(136)	Ordinary

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