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: 02 February 2022 Date last disclosure made: 06 December 2021 Date on which substantial holding ceased: 31 January 2022

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: 55,053,677 shares

- (b) total in class: 743,656,528 shares
- (c) total percentage held in class: 6.08%

For current holding after ceasing to have substantial holding, —

- (a) total number held in class: 37,106,399 shares
- (b) total in class: 743,656,528 shares
- (c) total percentage held in class: 4.99%

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 London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom

UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS 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

Contact details: Andrew Costley

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

- UBS AG Australia Branch : Related body corporate
- UBS AG 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

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

Certification

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

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costland	Date:	02 February 2022
Print Name:	Florian Naef	Capacity:	Authorised signatory
Sign Here:	Frank	Date:	02 February 2022

					ATM - Append	
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class	
change 6-Nov-21	UBS Securities LLC	Stock returned	relation to change N/A	(8,000)	Ordinary	
6-Nov-21	UBS Securities LLC	Stock returned	N/A		Ordinary	
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(35,747)		
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(198,422)	Ordinary	
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(112,184)	Ordinary	
2-Dec-21 2-Dec-21	UBS AG London Branch	Stock returned	N/A N/A	(104,821)	Ordinary	
2-Dec-21 2-Dec-21	UBS AG London Branch UBS AG London Branch	Stock returned Stock returned	N/A N/A	(100,313) (75,984)	Ordinary Ordinary	
2-Dec-21 2-Dec-21	UBS AG London Branch	Stock returned	N/A	(25,000)	Ordinary	
2-Dec-21	UBS AG London Branch	Stock returned	NVA	(50,000)	Ordinary	
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(888)	Ordinary	
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(357)		
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(3,237)	Ordinary	
3-Dec-21	UBS AG London Branch	Sell	122,145	(21,795)	Ordinary	
3-Dec-21	UBS AG London Branch	Sell	0	(21,795)	Ordinary	
3-Dec-21	UBS AG London Branch	Buy	122,735	21,795	Ordinary	
3-Dec-21	UBS AG London Branch	Buy	0	21,795	Ordinary	
3-Dec-21	UBS AG London Branch	Buy	760,424	131,005	Ordinary	
3-Dec-21	UBS AG London Branch	Sell	760,419	(131,005)	Ordinary	
3-Dec-21	UBS AG London Branch	Buy Rehumethesested position	760,419	131,005	Ordinary	
3-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A N/A	339,762	Ordinary	
3-Dec-21	UBS AG London Branch	Stock borrowed	N/A N/A			
3-Dec-21 3-Dec-21	UBS AG London Branch UBS Switzerland AG	Stock returned Right of Rehypothecated	N/A N/A	(664) 74,036	Ordinary Ordinary	
3-Dec-21 3-Dec-21	UBS Switzerland AG UBS Securities Australia Ltd	Right of Rehypothecated Buy	N/A 102,034	/4,036	Ordinary Ordinary	
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Buy	78,759	13,197	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	1,611,940	267,919	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	1,381,036	(229,685)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	380.812	63.347	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	304.355	(50,647)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	699,246	116.415	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	590,302	(97,876)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	131,503	21,795	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	24,733	4,056	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	588,619	98,279	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	254,516	(41,966)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	126,603	21,214	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	285,297	(47,722)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	130,593	(21,309)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	14,822	(2,429)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	57,898	9,628	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	1,041,642	173,348	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Buy	32,419	5,408	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	402,570	(66,420)	Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Sell	640,126	(107,190)		
3-Dec-21	UBS Securities Australia Ltd	Sell	35,717	(5,941)	Ordinary	
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	248,883 365,853	(41,620) (61,264)	Ordinary Ordinary	
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Sell	111,115	(18,588)	Ordinary	
3-Dec-21	UBS Securities Australia Etd	Sell	1.014.435	(169,552)	Ordinary	
3-Dec-21	UBS Securities Australia Etd	Sell	251,062	(42,081)	Ordinary	
3-Dec-21	UBS Securities Australia Etd	Stock returned	N/A	(1,000,000)	Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(11,302)	Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(11,582)	Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(16,143)		
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(36,625)		
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(18,333)	Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary	
3-Dec-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,552		
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(267,919)		
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	229,685	Swaps	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,347)	Swaps	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,647	Swaps	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116,415)	Swaps	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,876		
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,056)	Swaps	

03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,966	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,214)	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,722	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,309	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173,348)	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,628)	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	2,429	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(5,408)	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	42,081	Swaps
03-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	66,420	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	107,190	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	(21,795)	Swaps
03-Dec-21	UBS Securities Australia Ltd		NVA NVA	(21,793) 5.941	
03-Dec-21		Enter Into Derivative Contract	N/A N/A	5,941 41.620	Swaps
	UBS Securities Australia Ltd	Enter Into Derivative Contract			Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,264	Swaps
03-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,588	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(318)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(451)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,248)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,094)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,253)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,410)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,383)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,141)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30,409)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35,352)	Swaps
03-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(39,946)	
05-Dec-21	UBS AG London Branch UBS Securities Australia Ltd	Sell	41		Swaps Ordinary
			41 6		
05-Dec-21	UBS Securities Australia Ltd	Sell	b 500.000		Ordinary
06-Dec-21	UBS AG London Branch	Buy	508,228	88,621	Ordinary
06-Dec-21	UBS AG London Branch	Buy	508,224	88,621	Ordinary
06-Dec-21	UBS AG London Branch	Sell	508,224	(88,621)	Ordinary
06-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,479)	Ordinary
06-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,228)	Ordinary
06-Dec-21	UBS AG London Branch	Stock borrowed	N/A	3,362	Ordinary
06-Dec-21	UBS AG London Branch	Stock borrowed	N/A	778	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(84,500)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(11,000)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(41)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(836)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	NA	(21,705)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(21,703) (36,332)	Ordinary
06-Dec-21			N/A	(22,514)	
	UBS AG London Branch	Stock returned			Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(12,562)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(7,289)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(2,714)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(13,046)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(51,347)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(2,378)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(318)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(696)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(788)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(51,596)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(155)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(223)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(2,044)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	N/A	(35,433)	Ordinary
06-Dec-21	UBS AG London Branch	Stock returned	NA	(25,917)	Ordinary
06-Dec-21	UBS AG London Branch		N/A N/A	(23,880)	Ordinary
		Stock returned	N/A	(23,880) (4.026)	Ordinary Ordinary
06-Dec-21	UBS AG London Branch	Stock returned Stock returned			/
06-Dec-21	UBS AG London Branch		N/A	(114)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	35	(6)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	787,563	131,966	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	80,098		Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	19,953	3,417	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	32,356	5,541	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	63,649	10,900	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	192.967	33.046	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1 439 667	240 937	Ordinary

06-Dec-21	UBS Securities Australia Ltd	Buy	695,167	117 593	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	30.093	(5.086)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	708,749	119 397	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	760,277	(128 171)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	949.980	161.102	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	797.534	(134,731)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	19,542	3,273	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	114,097	(19,354)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	922,681	157,374	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	223,730	(37,814)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	120,633	(20,214)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	198,882	(33,830)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	347,603	59,375	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	51,892	(8,727)	
06-Dec-21	UBS Securities Australia Ltd	Sell	16,470	(2,800)	
06-Dec-21	UBS Securities Australia Ltd	Sell	1,002,748	(170,222)	
06-Dec-21	UBS Securities Australia Ltd	Sell	1,518,516	(255,408)	
06-Dec-21	UBS Securities Australia Ltd	Sell	150,837	(25,522)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	76,350	12,859	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	215,699	36,619	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	1,676,585	283,087	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	13,820	(2,296)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	8,031	(1,347)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	72,017	(12,038)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	197,268	(33,013)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	22,817	(3,858)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	8,707	(1,472)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(72,697)	Ordinary
06-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(30,000)	Ordinary
06-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(64,420)	Ordinary
06-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(17,066)	Ordinary
06-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(11,188)	Ordinary
06-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(5,042)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(240,937)	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	274,707 (117,593)	Swaps
06-Dec-21 06-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(117,593) 5,086	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,397)	Swaps
06-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(119,597) 128 171	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(161.102)	Swaps Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(181,102) 134,731	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3.273)	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,275)	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,374)	
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,374) 37,814	Swaps Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,814	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,375)	Swaps
06-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	8,727	Swaps
06-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	170,222	Swaps
06-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	2,800	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,522	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	255,408	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(12,859)	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(36,619)	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(283,087)	
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	1.347	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	12,038	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,296	Swaps
06-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,013	Swaps
)6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,214	Swaps
)6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,472	Swaps
)6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,858	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(109)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(154)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,063)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,118)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,609)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,439)	Swaps
6-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,156)	Swaps

06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17,542)	Swaps
)6-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(25,791)	Swaps
06-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28,733)	Swaps
07-Dec-21	UBS AG London Branch	Buy	1,126,857	195,617	Ordinary
07-Dec-21	UBS AG London Branch	Buy	1,126,852	195,617	Ordinary
07-Dec-21	UBS AG London Branch	Sell	1,126,852	(195,617)	Ordinary
07-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	217,257	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(150,000)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(114,002)	
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(220,000)	
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(20,000)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(25.000)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(95,239)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(65,724)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	NA	(101,592)	Ordinary
07-Dec-21 07-Dec-21	UBS AG London Branch	Stock returned	N/A	(101,392) (106,246)	Ordinary
07-Dec-21 07-Dec-21	UBS AG London Branch	Stock returned	N/A N/A	(106,246) (126,367)	Ordinary Ordinary
07-Dec-21 07-Dec-21	UBS AG London Branch	Stock returned	N/A N/A		Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(233)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(5,268)	Ordinary
07-Dec-21	UBS AG London Branch	Stock returned	N/A	(32,256)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,978	(329)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	793	(132)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	39,659	(6,598)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	36,515	(6,075)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	39,659	(6,598)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,967	(660)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	8,331	(1,386)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	793	(132)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	10,296	(1,713)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,190	(198)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	3,967	(660)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,984	(330)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	38,469	6,400	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	180,323	30,000	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	2,236	372	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	50,917	8,471	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	25,516	4.245	Ordinary
07-Dec-21	UBS Securities Australia Etd	Buy	99,160	16,497	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	3,022,161	512,052	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,729,107	(293,832)	Ordinary
07-Dec-21 07-Dec-21	UBS Securities Australia Ltd	Sell	18,698	(295,852) (3,202)	Ordinary
07-Dec-21 07-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	691,695	(3,202) 117,219	Ordinary
07-Dec-21 07-Dec-21		Sell	659,746	(112,041)	
	UBS Securities Australia Ltd		1,257,390		Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy		212,884	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,315,341	(222,637)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	94,579	15,934	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	275,616	(46,812)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	88,729	14,915	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	1,347	228	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	411,579	(69,452)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	41,221	6,923	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	79,017	13,362	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	135,272	22,920	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	2,355	(397)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	83,560	(14,000)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	249,878	(42,423)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1,518,222	(256,340)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	1,727,727	293,154	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	16,775	(2,862)	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	10,272	1,738	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	64,757	11,001	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Buy	105,282	17,835	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	1.105	(183)	Ordinary
07-Dec-21	UBS Securities Australia Etd	Sell	24	(105)	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(82,899)	Ordinary

07-Dec-21	LIDE Committee Ametrolia Ltd	nter Inte Derivative Contract	N/A	202.022	Currence
		nter Into Derivative Contract		293,832	Swaps
07-Dec-21		nter Into Derivative Contract	N/A	3,202	Swaps
07-Dec-21		nter Into Derivative Contract	N/A	(117,219)	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	112,041	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(212,884)	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	222,637	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(15,934)	Swaps
17-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	(14,915)	Swaps
7-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	46,812	Swaps
7-Dec-21	UBS Securities Australia Ltd En	nter Into Derivative Contract	N/A	69,452	Swaps
17-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	(228)	Swaps
7-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	(6,923)	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(22,920)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(13,362)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	397	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	14,000	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	42,423	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(293,154)	
					Swaps
7-Dec-21		nter Into Derivative Contract	N/A	256,340	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	2,862	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(17,835)	Swaps
7-Dec-21		nter Into Derivative Contract	N/A	(1,738)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(134)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(190)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(1,272)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(1,346)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(3,683)	Swaps
)7-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(5,618)	Swaps
)7-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(7,318)	Swaps
07-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(17,335)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(27,629)	Swaps
)7-Dec-21		nter Into Derivative Contract	N/A	(64,637)	Swaps
07-Dec-21		nter Into Derivative Contract	N/A	(66,455)	Swaps
07-Dec-21		nter Into Derivative Contract	N/A	183	Swaps
07-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	(11,001)	Swaps
08-Dec-21		ell	104.444	(18,481)	Ordinary
08-Dec-21		uy	103.945	18.481	Ordinary
08-Dec-21			03,943	18,481	Ordinary
		uy ell	0	(18,481)	
08-Dec-21			0		Ordinary
08-Dec-21		uy	579,227	98,576	Ordinary
08-Dec-21		ell	579,223	(98,576)	
08-Dec-21		uy	579,223	98,576	
08-Dec-21		ehypothecated position	N/A	18,539	Ordinary
08-Dec-21	UBS AG, Australia Branch Re	eturn of Rehypothecated position	N/A	(1,000)	Ordinary
08-Dec-21	UBS AG London Branch St	tock returned	N/A		
)8-Dec-21				(117,382)	Ordinary
	UBS AG London Branch St	tock returned	N/A		
				(78,222)	Ordinary
08-Dec-21 08-Dec-21	UBS AG London Branch S1	tock returned tock returned tock returned	N/A N/A N/A		Ordinary
08-Dec-21 08-Dec-21	UBS AG London Branch St UBS AG London Branch St	tock returned tock returned	N/A N/A N/A	(78,222) (99,868) (5,939)	Ordinary Ordinary Ordinary
08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch St UBS AG London Branch St UBS AG London Branch St	tock returned tock returned tock returned	N/A N/A	(78,222) (99,868) (5,939) (9,081)	Ordinary Ordinary Ordinary Ordinary
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI	tock returned tock returned tock returned tock returned	N/A N/A N/A N/A	(78,222) (99,868) (5,939) (9,081) (80,729)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch Sr UBS AG London Branch Sr UBS AG London Branch Sr UBS AG London Branch Sr UBS AG London Branch Er	tock returned tock returned tock returned tock returned nter into derivative contract	N/A N/A N/A N/A N/A N/A	(78,222) (99,868) (5,939) (9,081)	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Fi UBS AG London Branch Fi UBS Securities Australia Ltd B	tock returned tock returned tock returned tock returned nter into derivative contract uy	NA NA NA NA NA NA NA NA	(78,222) (99,868) (5,939) (9,081) (80,729) (252,042)	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch EI UBS Securities Australia Ltd BI UBS Securities Australia Ltd BI	tock returned tock returned tock returned tock returned nter into derivative contract uy uy	NA NA NA NA NA SA 54 6	(78,222) (99,868) (5,939) (9,081) (80,729) (252,042) 9 1	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch EI UBS Securities Australia Ltd Bi UBS Securities Australia Ltd Bi UBS Securities Australia Ltd Si	tock returned tock returned tock returned tock returned nter into derivative contract uy uy ell	NA NA NA NA NA NA S4 6 30,251	(78,222) (99,868) (5,939) (9,081) (80,729) (252,042) 9 1 (5,006)	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary Ordinary
08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21	UBS AG London Branch Sf UBS AG London Branch EI UBS Securities Australia Ltd B UBS Securities Australia Ltd Sf UBS Securities Australia Ltd Sf UBS Securities Australia Ltd B	tock returned tock returned tock returned tock returned nter into derivative contract uy uy uy ell uy uy	NA SA NA SA	(78,222) (99,868) (5,939) (9,081) (80,729) (252,042) 9 1 (5,006) 1 3	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary Ordinary Ordinary
08-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch EI UBS Securities Australia Ltd Bi UBS Securities Australia Ltd SI UBS Securities Australia Ltd Bi UBS Securities Australia Ltd Bi UBS Securities Australia Ltd Bi	tock returned tock returned tock returned tock returned tock returned tock returned tock returned top to the top top top uy uy uy uy uy	NA SA	(78,222) (99,868) (5,939) (9,081) (80,729) (252,042) 9 1 (5,006) 13 18,124	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch EI UBS Securities Australia Ltd B UBS Securities Australia Ltd B	tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy	NA SA NA NA SA	(78 222) (99 868) (5,939) (9,081) (80,729) (252,042) 9 9 1 (5,006) 13 3 (8,124) 330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch E UBS Securities Australia Ltd B UBS Securities Australia Ltd SI UBS Securities Australia Ltd B UBS Securities Australia Ltd B	tock returned tock returned tock returned tock returned tock returned tock returned uy wy ell wy wy wy wy wy wy wy wy	NA NA N/A N/A N/A N/A N/A N/A N/A N/A N/	(78 222) (99 868) (5 339) (9,081) (80,729) (252,042) (252,042) (5,006) 13 18,124 330 279	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch EI UBS Securities Australia Ltd B UBS Securities Australia Ltd B	tock returned tock returned tock returned nter into derivative contract uy uy uy ell uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5,939) (9,081) (80 729) (252 042) 9 1 (5,006) 13 18,124 330 279 107	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21	UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch F UBS AG London Branch F UBS Securities Australia Ltd B UBS Securities Australia Ltd B Composition Securities Australia Ltd B Co	tock returned tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA SA	(78 222) (99 868) (5 339) (9 081) (80 729) (252 042) (252 042) (25 042) (35 066) (13 18, 124 330 279 107 (1,446)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd B C	tock returned tock returned tock returned tock returned tock returned uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 939) (9 081) (80 729) (252 042) 9 (252 042) 9 (1 (5 006) 1 3 18,124 330 (252 042) 9 1 3 18,124 330 (279) 107 1,446 (107)	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
88-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21	UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch F UBS AG London Branch E UBS Securities Australia Ltd B UBS Securities Australia Ltd B COMPARIANCE AUSTRALIA LTA A	tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 339) (9,081) (80,729) (252,042) 9 1 (5,006) 13 18,124 330 279 107 1,446 (107) 5,006	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
88-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21 18-Dec-21	UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch Sf UBS AG London Branch F UBS AG London Branch E UBS Securities Australia Ltd B UBS Securities Australia Ltd B COMPARIANCE AUSTRALIA LTA A	tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 939) (9 081) (80 729) (252 042) 9 (252 042) 9 (1 (5 006) 1 3 18,124 330 (252 042) 9 1 3 18,124 330 (279) 107 1,446 (107)	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-21	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch E UBS Securities Australia Ltd B UBS Securities Australia Ltd B	tock returned tock returned tock returned tock returned tock contract uy uy ell uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 339) (9,081) (80,729) (252,042) 9 1 (5,006) 13 18,124 330 279 107 1,446 (107) 5,006	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-21	UBS AG London Branch Sf UBS AG London Branch EI UBS Securities Australia Ltd B UBS Securities Australia Ltd B SB Securities Australia Ltd B S	tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 339) (9,081) (80,729) (252,042) 9 (5,006) 13 18,124 (3,006) 13 18,124 (3,007) 14,466 (1077) 5,006 3,065	Ordinary Ordinary
18-Dec-21 18-Dec-21 <td< td=""><td>UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd SI UBS Securites Australia Ltd B UBS Securites Australia Ltd B</td><td>tock returned tock returned tock returned tock returned tock ternet uter into derivative contract uty ell uty uty uty uty uty uty uty uty uty uty</td><td>NA NA N</td><td>(78 222) (99 868) (5 339) (9 081) (80 729) (252 042) 9 1 1 (5 006) 13 18,124 330 279 107 1,446 (107) 5,006 3,005 1,017 199</td><td>Ordinary Ordinary</td></td<>	UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd SI UBS Securites Australia Ltd B UBS Securites Australia Ltd B	tock returned tock returned tock returned tock returned tock ternet uter into derivative contract uty ell uty uty uty uty uty uty uty uty uty uty	NA N	(78 222) (99 868) (5 339) (9 081) (80 729) (252 042) 9 1 1 (5 006) 13 18,124 330 279 107 1,446 (107) 5,006 3,005 1,017 199	Ordinary Ordinary
NB-Dec-21	UBS AG London Branch SI UBS AG London Branch EI UBS Securites Australia Ltd B UBS Securities Australia Ltd B	tock returned tock returned tock returned tock returned tock returned uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N	(78 222) (99 868) (5 339) (9 081) (80 729) (252 042) 9 1 1 (5 006) 13 18,124 330 279 107 1,446 (107) 5,006 3,005 1,017 199	Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Ordinary
18-Dec-21 18-Dec-21 <td< td=""><td>UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd B</td><td>tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy</td><td>NA NA NA NA NA NA NA NA S4 6 30,251 79 109,522 1,994 1,686 647 8,738 647 8,738 647 1,864 647 647 647 647 647 1,994</td><td>(78 222) (99 868) (5 339) (9 (9 861) (8 0,729) (252 042) 9 1 (5,006) 13 18,124 330 279 9 107 1,446 (107) 5,006 3,065 5,1107 1,077 1,</td><td>Ordinary Ordinary</td></td<>	UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd B	tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA NA NA NA NA NA NA NA S4 6 30,251 79 109,522 1,994 1,686 647 8,738 647 8,738 647 1,864 647 647 647 647 647 1,994	(78 222) (99 868) (5 339) (9 (9 861) (8 0,729) (252 042) 9 1 (5,006) 13 18,124 330 279 9 107 1,446 (107) 5,006 3,065 5,1107 1,077 1,	Ordinary Ordinary
8-Dec-21 8-Dec-	UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch SI UBS AG London Branch E UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd B	tock returned tock returned tock returned tock returned tock contract uy uy ell uy uy uy uy uy uy uy uy uy uy uy uy uy	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A S4 6 6 109,522 1,994 1,994 1,886 647 30,251 1,886 647 30,251 1,886 647 30,251 1,886 647 30,251 1,846 1,852 6,146 1,203 100,633 1,994 4,351	(78 222) (99 868) (5339) (9,081) (80,729) (252,042) (252,042) (5,006) 13 18,124 (3,006) 13 18,124 (3,006) 1,017 (1,017) 5,006 3,065 1,017 (1999) 16,653 3300 720	Ordinary Ordinary
8-Dec-21 8-Dec-	UBS AG London Branch Sf UBS AG London Branch EI UBS Securities Australia Ltd B UBS Securities Australia Ltd B CH Securities Australia Ltd B CH Securities Australia Ltd B CH SE Securities Australia Ltd C	tock returned tock returned tock returned tock returned nter into derivative contract uy uy uy uy uy uy uy uy uy uy uy uy uy	NA NA NA NA NA NA NA NA NA S4 6 30,251 79 9 79 9 79 79 79 79 79 79 79 79 79 79	(78 222) (99 868) (5 339) (9,081) (80,729) (252,042) 9 (252,042) (30,0729) (252,042) (30,0729) (30,0729) (30,072) (30,07	Ordinary Ordinary
8-Dec-21 8-Dec-	UBS AG London Branch SI UBS AG London Branch E UBS Securites Australia Ltd B UBS Securites Australia Ltd B	tock returned tock returned tock returned tock returned tock returned tock returned tock returned tock returned top top ell ty ty ty ty ty ty ty ty ty ty ty ty ty	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A S4 6 6 109,522 1,994 1,994 1,886 647 30,251 1,886 647 30,251 1,886 647 30,251 1,886 647 30,251 1,846 1,852 6,146 1,203 100,633 1,994 4,351	(78 222) (99 868) (5339) (9,081) (80,729) (252,042) (252,042) (5,006) 13 18,124 (3,006) 13 18,124 (3,006) 1,017 (1,017) 5,006 3,065 1,017 (1999) 16,653 3300 720	Ordinary Ordinary

08-Dec-21	UBS Securities Australia Ltd	Buy	1,994		Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	1,994	330	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	2,000	331	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	1,994	330	Ordinary
8-Dec-21	UBS Securities Australia Ltd	Buy	1,988	329	Ordinary
8-Dec-21	UBS Securities Australia Ltd	Buy	1,809,312	301,513	Ordinary
)8-Dec-21	UBS Securities Australia Ltd	Sell	2,255,168	(376,102)	Ordinary
)8-Dec-21	UBS Securities Australia Ltd	Sell	947,571	(158,971)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	661,583	(110,419)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	92,630	15,345	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	431,733	71,885	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	474,431	(78,970)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	336,272	56,255	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	589,063	(98,225)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	214,346	(36,078)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	111 370	18 481	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	56 541	(9,486)	Ordinary
08-Dec-21	UBS Securities Australia Etd	Buy	694,016	115,403	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	197.096	32.616	Ordinary
08-Dec-21		Sell	32,997		
	UBS Securities Australia Ltd			(5,422)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	16,447	(2,728)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	54,200	8,999	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	554,799	(91,535)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	156,186	26,173	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	17,780	(2,907)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	72,600	(12,110)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	80,409	(13,295)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	1,240,615	(206,533)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	2,291,725	381,428	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	36.997	6.205	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	20,230	3,402	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	4,538	764	Ordinary
08-Dec-21	UBS Securities Australia Etd	Sell	22.418	(3.720)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	591	(3,720)	Ordinary
		Buv	45 753	7 656	
08-Dec-21	UBS Securities Australia Ltd				Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	71,189	(11,834)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	25,756	(4,281)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	700,000	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(301,513)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	376,102	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	158,971	Swaps
08-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	110,419	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	(15,345)	Swaps
08-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA		
08-Dec-21 08-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(71,885) 78.970	Swaps Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,255)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,225	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,078	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,486	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,403)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,616)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,422	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,999)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,728	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,535	Swaps
08-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(26,173)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	2.907	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,110	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	12,110	
			N/A		Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		(381,428)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	206,533	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,481)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,205)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(764)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,402)	Swaps
08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3.720	Swaps

08-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11.834	Swaps
8-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	4.281	Swaps
8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(15)	Swaps
8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13)	Swaps
8-Dec-21 8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(150)	Swaps
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(150)	
8-Dec-21					Swaps
8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,425)	Swaps
8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,819)	Swaps
08-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,928)	Swaps
08-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,970)	Swaps
)8-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,748)	Swaps
08-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28,908)	Swaps
08-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(45,434)	
)9-Dec-21	UBS AG London Branch	Buy	81,546	14,397	Ordinary
)9-Dec-21	UBS AG London Branch	Buy	0	14,397	Ordinary
09-Dec-21	UBS AG London Branch	Sell	81,981	(14,397)	Ordinary
)9-Dec-21	UBS AG London Branch	Sell	0	(14,397)	Ordinary
)9-Dec-21	UBS AG London Branch	Buy	487,502	81,544	Ordinary
)9-Dec-21	UBS AG London Branch	Buy	487.503	81.544	Ordinary
9-Dec-21	UBS AG London Branch	Sell	487.503	(81,544)	
9-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	1.000	Ordinary
9-Dec-21	UBS AG, Australia Branch	Rehypothecated position	NA	1,170	Ordinary
09-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	2 727	Ordinary
09-Dec-21	UBS AG London Branch	Stock returned	N/A	(98,576)	
09-Dec-21	UBS Securities Australia Ltd	Buy	37 846	6 274	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Buy	3 981	660	Ordinary
)9-Dec-21)9-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,981	6,597	Ordinary Ordinary
			39,794		
09-Dec-21	UBS Securities Australia Ltd	Buy		6,597	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	39,801	6,598	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Buy	39,801	6,598	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	
)9-Dec-21	UBS Securities Australia Ltd	Buy	1,985	329	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	39,801	6,598	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Buy	1,991	330	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	39,807	6,599	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1.991	330	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	39,801	6,598	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buv	19 852	3 291	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	39 794	6 597	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	6	0,557	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	44,240	(7.334)	
09-Dec-21	UBS Securities Australia Ltd	Sell	22 796	(3,779)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	15,515	(2,572)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,103,728	181,466	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	826,535	(135,944)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	65,539	(10,813)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	237,947	39,352	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	102,192	(16,858)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	513,888	84,846	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	601,163	(99,139)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	87,372	14,397	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Sell	218,836	(36,283)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	526,555	86,942	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	187,094	30,978	Ordinary
)9-Dec-21	UBS Securities Australia Ltd	Sell	62,523	(10,279)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	1,441,452	(237,636)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	6,871	1,137	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	50,852	8,356	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	16,747	(2,758)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,916,664	315,856	Ordinary
9-Dec-21 9-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	53,723	(8,860)	Ordinary Ordinary
					/
9-Dec-21	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
9-Dec-21	UBS Asset Management	Buy	164,957	27,582	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(181,466)	Swaps
9-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,944	Swaps
19-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,813	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,352)	Swaps

10-Dec-21 10-Dec-21 10-Dec-21 10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	125,909 44,907	20,896 (7,408)	Ordinary Ordinary
10-Dec-21		Buv	125.909	20 896	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	613,176	(102,228)	Ordinary
	UBS Securities Australia Ltd	Sell	114,012	(18,893)	Ordinary
10-Dec-21	UBS Securities Australia Etd	Buy	3,814	633	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1,477,011	(245,759)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	796,601	132,442	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	348,421	(57,920)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	283,721	47,310	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	61,507	(10,229)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	289,051	47,997	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	169.434	(181,588)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Sell	1,097,405	(181,966)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	1,138,247	189,211	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	7,781	1,291	Ordinary
10-Dec-21	UBS Securities Australia Etd	Sell	79,664	(13,183)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	6.949	(1.150)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	773	128	Ordinary
10-Dec-21	UBS Securities Australia Etd	Buy	6	1	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	60	(10)	
10-Dec-21	UBS Securities Australia Ltd	Sell	6	(14,58/) (1)	
10-Dec-21	UBS Securities Australia Ltd	Sell	86,940	(101) (14,387)	
10-Dec-21	UBS Securities Australia Ltd	Sell	290 610	(46)	
10-Dec-21	UBS Securities Australia Ltd	Sell	290	(128)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	773	(40)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	0 242	(1) (40)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	5,459	(900)	Ordinary
10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,913	(813)	Ordinary
10-Dec-21 10-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	24,123 4 913	(3,992) (813)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	24,123	(3,992)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	6	101	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	610	101	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1WA 78	(13)	Ordinary
10-Dec-21	UBS AG London Branch	Stock returned	NA	(45,989) (35,555)	Ordinary
10-Dec-21	UBS AG London Branch	Stock returned	299,303 N/A	(45,989)	Ordinary
10-Dec-21	UBS AG London Branch	Buy	299,303	(50,409)	Ordinary
10-Dec-21	UBS AG London Branch	Sell	299,306	(50,409	Ordinary
09-Dec-21 10-Dec-21	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Buv	N/A 299.306	(37,931) 50,409	Swaps Ordinary
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,812)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,168)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,149)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,194)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,065)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(86)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(81)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(38)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
09-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,860	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,397)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(315,856)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,356)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,758	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,137)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,279	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	237,636	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,978)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,942)	Swaps
09-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,283	Swaps
	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,139	Swaps
9-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		:=/===	Swaps
9-Dec-21 9-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(84,846)	Swaps

10-Dec-21	UBS Securities Australia Ltd Se		11 277	(1.868)	Ordinary
0-Dec-21			90.266	(15 007)	Ordinary
0-Dec-21		tock returned	NA	(2 400 000)	Ordinary
0-Dec-21		tock returned	NA	(3,100,000)	Ordinary
0-Dec-21		nter Into Derivative Contract	NA	(3,100,000) 15,007	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(1,291)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(189,211)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	181,966	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	28,198	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(47,997)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	10,229	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(47,310)	Swaps
10-Dec-21		nter Into Derivative Contract	N/A	(132,442)	Swaps
0-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	(633)	Swaps
0-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	245,759	Swaps
0-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	18,893	Swaps
0-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	57,920	Swaps
0-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	102,228	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(20,896)	Swaps
0-Dec-21		nter Into Derivative Contract	NA	7.408	Swaps
0-Dec-21		nter Into Derivative Contract	NA	(5,187)	Swaps
0-Dec-21		nter Into Derivative Contract	NVA NVA	(5,187) 13.047	Swaps Swaps
			N/A N/A		
0-Dec-21		nter Into Derivative Contract		5,187	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	262,781	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(223,782)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(7,494)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(4)	Swaps
0-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(6)	Swaps
0-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(41)	Swaps
0-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(45)	Swaps
0-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(1,770)	Swaps
10-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(2,065)	Swaps
0-Dec-21	UBS AG London Branch Er	nter Into Derivative Contract	N/A	(2,737)	Swaps
0-Dec-21		nter Into Derivative Contract	NA	(3,545)	Swaps
0-Dec-21		nter Into Derivative Contract	NA	(7.845)	Swaps
10-Dec-21		nter Into Derivative Contract	NA	(32,351)	Swaps
10-Dec-21		nter Into Derivative Contract	NA	(1,504)	Swaps
10-Dec-21		nter Into Derivative Contract	N/A	(2,087)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	1,868	Swaps
12-Dec-21	UBS Securities Australia Ltd Bu		24	4	Ordinary
12-Dec-21	UBS Securities Australia Ltd Se		297	(49)	Ordinary
12-Dec-21	UBS Securities Australia Ltd Bu		24	4	Ordinary
13-Dec-21	UBS AG London Branch Bu		564,910	95,444	Ordinary
3-Dec-21		ell	564,914	(95,444)	Ordinary
3-Dec-21	UBS AG London Branch Bu	uy	564,914	95,444	Ordinary
3-Dec-21	UBS AG, Australia Branch Re	eturn of Rehypothecated position	N/A	(2,104)	Ordinary
3-Dec-21		tock returned	N/A	(50,409)	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		99,617	16,692	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		118,016	19,775	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		5.014	827	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		337,930	56,268	Ordinary
3-Dec-21		ell	65.045	(10,733)	Ordinary
3-Dec-21		2	877.510	(145.795)	Ordinary
3-Dec-21 3-Dec-21			384.567	(145,795) 63.901	Ordinary Ordinary
3-Dec-21	UBS Securities Australia Ltd Sec	=	453,963	(75,572)	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		881,399	146,620	Ordinary
3-Dec-21		ell	844,730	(140,415)	Ordinary
3-Dec-21		ell	37,727	(6,302)	Ordinary
3-Dec-21		uy	234,444	39,028	Ordinary
3-Dec-21		ell	80,190	(13,349)	Ordinary
3-Dec-21		ell	72,886	(12,213)	Ordinary
3-Dec-21	UBS Securities Australia Ltd Se	ell	354,454	(59,195)	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu	uy	8,947	1,478	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		1,976	330	Ordinary
3-Dec-21			46.419	(7,673)	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		3.935	655	Ordinary
3-Dec-21	UBS Securities Australia Ltd Bu		286,091	47,502	Ordinary
		all	4.438	(734)	
3-Dec-21		=			Ordinary
3-Dec-21		ell	1,031,140	(171,061)	Ordinary
3-Dec-21		ell	54,209	(9,019)	Ordinary
3-Dec-21		ell	63,752	(10,629)	Ordinary
3-Dec-21		2	138,414	(22.061)	Ordinary

13-Dec-21	UBS Securities Australia Ltd	Buy	84	14	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	339	57	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	54	9	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	500		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	500		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	333	56	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	590	99	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	89		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	1,942	326	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	304	51	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	381		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	161	27	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	226	38	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	161	27	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	161	27	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	95	16	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	226	38	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	83	14	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	3,151		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	137		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	137		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	910		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	36	6	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	2.242	377	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	113	19	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	1.641	276	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy	1,730	291	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy	321	54	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy	232	39	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy	673	113	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy	393		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	507	85	Ordinary Ordinary
13-Dec-21			727	122	
13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,808	471	Ordinary Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	78	13	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	316	53	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	227	38	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	316	53	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	36	6	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	441	74	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	524	88	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	967		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	1,085		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	90		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	304		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	185		Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	603	101	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	561	94	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	549	92	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	668	112	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	101	17	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	108	18	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	873	146	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	36		Ordinary
		Buy	735		Ordinary
	UBS Securities Australia Ltd				
13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	598	100	Ordinary
13-Dec-21 13-Dec-21			598 18	100	Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd	Buy			
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	18 537	3 90	Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	18	3 90 40	Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	18 537 239 12	3 90 40 2	Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	18 537 239 12 2,214	3 90 40 2 371	Ordinary Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	18 537 239 12 2,214 931	3 90 40 2 371 156	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	18 537 239 12 2,214 931 280	3 90 40 2 371 156 47	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	18 537 239 12 2,214 931 280 113	3 90 40 2 371 156 47 19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	18 537 239 12 2,214 931 280 113 11,339	3 90 2 371 156 47 19 224	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	18 537 239 12 2,214 931 280 113	3 90 40 2 371 156 47 47 19 224 8	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

13-Dec-21	UBS Securities Australia Ltd	Buy	275	46	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	6		Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	460		Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	1,966	330	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	1,671	280	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	298	50	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	48	8	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	346	58	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	84	14	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	704	118	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	3,122	524	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	643	108	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	143	24	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	310	52	
3-Dec-21	UBS Securities Australia Ltd	Buy	83	14	
3-Dec-21	UBS Securities Australia Ltd	Buy	36	6	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	357	60	
3-Dec-21	UBS Securities Australia Ltd	Buy	36	6	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	1,722	289	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	357 346	60	Ordinary
3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	346	58	
3-Dec-21 3-Dec-21		Buy	48	58	
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,281	215	Ordinary Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy Buy	185	215	Ordinary
13-Dec-21	UBS Securities Australia Etd		149	25	Ordinary
13-Dec-21	UBS Securities Australia Etd	Buy Buy	149	25	Ordinary
3-Dec-21	UBS Securities Australia Etd	Buy	30	5	Ordinary
3-Dec-21	UBS Securities Australia Etd	Buy	363	61	
3-Dec-21	UBS Securities Australia Ltd	Buy	708	119	
3-Dec-21	UBS Securities Australia Ltd	Buy	77	13	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	220	37	
3-Dec-21	UBS Securities Australia Ltd	Buy	24	4	
3-Dec-21	UBS Securities Australia Ltd	Buy	928	156	
3-Dec-21	UBS Securities Australia Ltd	Buy	65	11	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	36	6	
3-Dec-21	UBS Securities Australia Ltd	Buy	1,152	194	
3-Dec-21	UBS Securities Australia Ltd	Buy	24	4	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	784	132	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	784	132	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	71	12	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	711	120	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	207	35	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	1,736	293	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	1,049	177	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	107	18	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	626	(106)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	1,317	(223)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	19,852	(3,304)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	120,983	(20,136)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A N/A	(100,000)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	20,136	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		3,304	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(827) (56,268)	Swaps Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(56,268)	Swaps Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	145,795	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(63,901)	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(146,620)	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	75,572	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	140.415	Swaps
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	6,302	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(39.028)	Swaps
3-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	13,349	Swaps
3-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	59,195	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(1.478)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(1,470) (330)	

13-Dec-21		ter Into Derivative Contract	N/A	(655)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(47,502)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	734	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	7,673	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	171,061	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	12,213	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	23,061	Swaps
3-Dec-21	UBS Securities Australia Ltd En	ter Into Derivative Contract	N/A	9,019	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	10,629	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(4)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(5)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(30)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(31)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(2,461)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(3,784)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(4,908)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(6,813)	Swaps
3-Dec-21	UBS AG London Branch En	ter Into Derivative Contract	N/A	(7,108)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(25,539)	Swaps
3-Dec-21		ter Into Derivative Contract	N/A	(44,761)	Swaps
4-Dec-21	UBS AG London Branch Bu		0	3,094	Ordinary
4-Dec-21	UBS AG London Branch Sel		0	(3,094)	Ordinary
4-Dec-21	UBS AG London Branch Bu		17,047	3,094	Ordinary
4-Dec-21	UBS AG London Branch Se		16,955	(3,094)	Ordinary
14-Dec-21	UBS AG London Branch Bu		156,801	26,959	Ordinary
14-Dec-21	UBS AG London Branch Sel		156,802	(26,959)	Ordinary
14-Dec-21	UBS AG London Branch Bu		156,802	26,959	Ordinary
14-Dec-21		turn of Rehypothecated position	NA	(1.596)	Ordinary
14-Dec-21		turn of Rehypothecated position	N/A	(16,435)	Ordinary
14-Dec-21		ock returned	N/A	(900,000)	Ordinary
14-Dec-21		ock returned	NVA	(400.000)	Ordinary
14-Dec-21		ock returned	NVA	(95,444)	Ordinary
14-Dec-21		iter Into Derivative Contract	NVA	5,000	Options
14-Dec-21		ter Into Derivative Contract	NVA	20.000	Options
14-Dec-21	UBS Securities Australia Etd Bu Bu		161	20,000	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		161	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		309	52	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		309	52	Ordinary
14-Dec-21	UBS Securities Australia Etd Bu Bu		155	26	Ordinary
14-Dec-21	UBS Securities Australia Etd Bu Bu		155	26	Ordinary
14-Dec-21	UBS Securities Australia Etd Bu Bu		95	16	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		95	16	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		161	27	Ordinary
14-Dec-21 14-Dec-21			190	32	
			190	32	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu			32	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		42	7	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		14		Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		172	29	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		1,136		Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		963	162	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		1,160	195	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		1,148	193	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		666	112	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		244	41	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		624	105	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		1,974	332	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		131	22	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		410	69	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		113	19	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		30	5	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		720	121	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		202	34	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		1,255	211	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		89	15	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		304	51	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		2,550	428	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu	ıy	983	165	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu	IY	2,139	359	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu	ıy	530	89	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		238	40	Ordinary
14-Dec-21	UBS Securities Australia Ltd Bu		3,419	574	Ordinary

14-Dec-21	UBS Securities Australia Ltd	Buy	155	26	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,752	462	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	95	16	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	916	154	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	660	111	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	607	102	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,563	431	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	363	61	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	405	68	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	405	68	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,221	205	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	691	116	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,445	243	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	10,716	1,802	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	113	19	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	113	19	
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	641	108	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,333	393	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	113	19	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	416	70	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	154	26	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	196	33	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	3,716	626	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	326	55	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,914	491	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	160	27	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	59	10	
4-Dec-21	UBS Securities Australia Ltd	Buy	374	63	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	261	44	
4-Dec-21	UBS Securities Australia Ltd	Buy	362	61	
4-Dec-21	UBS Securities Australia Ltd	Buy	119	20	
4-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	83	14	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,620	273	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	344	58	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	47	8	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,451	413	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	77	13	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,258	212	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	760	128	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	107	18	
4-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	226	38	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	42	7	
4-Dec-21	UBS Securities Australia Ltd	Buy	42	7	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,256	212	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	415	70	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,505	254	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	640		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	101	17	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	680	115	
4-Dec-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	372		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	171	29	
4-Dec-21	UBS Securities Australia Ltd	Buy	65	11	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	3,265	553	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,019	342	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	207	35	Ordinary
4-Dec-21 4-Dec-21					

14-Dec-21	UBS Securities Australia Ltd	Buy	360	61	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47	8	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	24	4	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	466	79	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	41	7	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,128	191	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,054	348	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	366	62	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	106	18	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	195	33	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	24	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd		366	62	
		Buy		388	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,289		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	590	100	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	537	91	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	83	14	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,110	188	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	112	19	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	106	18	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,063	180	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	35	6	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	354	60	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,685	286	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	371	200	Ordinary
			1.644	279	
14-Dec-21	UBS Securities Australia Ltd	Buy			Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	165	28	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	797	135	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	71	12	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,503	424	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	59	10	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	460	78	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,137	362	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,139	193	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	142	24	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	472	80	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	159	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	3,583	608	Ordinary
14-Dec-21	UBS Securities Australia Ltd		141	24	Ordinary
		Buy	388		
14-Dec-21	UBS Securities Australia Ltd	Buy		66	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,033	176	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	446	76	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	869	148	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,110	189	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	23	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	158	27	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	898	153	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,157	197	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	388	66	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	388	66	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	875	149	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	699	119	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	3,171	540	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	129	22	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,938	330	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	528	90	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	200	34	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	939	160	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47	8	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	59	10	
14-Dec-21	UBS Securities Australia Ltd	Buy	29	5	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,485	253	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	581	99	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,803	307	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,165	198	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		2.606	443	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,606	443	Ordinary Ordinary

14-Dec-21	UBS Securities Australia Ltd	Buy	2 423	412	Ordinary
4-Dec-21 4-Dec-21	UBS Securities Australia Ltd	Buy	129	412	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	676	115	Ordinary
4-Dec-21 4-Dec-21				31	
	UBS Securities Australia Ltd	Buy	182		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	554	101	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	2,359	401	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	741	126	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	141	24	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	412		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	94		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	129	22	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	65	11	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	194	33	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	3,500	594	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	383	65	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	24	4	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	18	3	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	35	6	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	30	5	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	41		Ordinary
14-Dec-21	UBS Securities Australia Etd	Buy	41		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47		Ordinary
14-Dec-21	UBS Securities Australia Etd	Buy	53		Ordinary
14-Dec-21	UBS Securities Australia Etd	Buy	201	34	
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Buy	266	45	Ordinary
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	472	45	Ordinary
14-Dec-21 14-Dec-21			354	80	
	UBS Securities Australia Ltd	Buy			
14-Dec-21	UBS Securities Australia Ltd	Buy	413	70	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47	8	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	543	92	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	260	44	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	65	11	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	762		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	47		Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	697	118	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,358	230	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	402	68	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	591	100	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	166	28	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	6	1	
14-Dec-21	UBS Securities Australia Ltd	Buy	6	1	
14-Dec-21	UBS Securities Australia Ltd	Buy	89,981	15 214	Ordinary
14-Dec-21	UBS Securities Australia Etd	Buy	185,178		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	5,105		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,974,988		Ordinary
		Sell			
4-Dec-21	UBS Securities Australia Ltd	Sell	2,780,787	(470,684)	
4-Dec-21	UBS Securities Australia Ltd		334,041	(56,561)	
4-Dec-21	UBS Securities Australia Ltd	Buy	222,474		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	399,407		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	411,088		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,131,299	191,260	
4-Dec-21	UBS Securities Australia Ltd	Sell	1,028,331	(173,767)	
14-Dec-21	UBS Securities Australia Ltd	Buy	18,265		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	182,961		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	135,683	(23,003)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	22,900	(3,906)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	1,141,327	192,849	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	367,338	(62,175)	
4-Dec-21	UBS Securities Australia Ltd	Sell	73,099	(12,358)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	46,166	7,799	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	22,529	(3,775)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	1,983	(335)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	87,671	(14,787)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	1,425,279	(240,445)	Ordinary
4-Dec-21				298,847	Ordinary
	UBS Securities Australia Ltd	Buy	1,768,485	298,847	
4-Dec-21	UBS Securities Australia Ltd	Buy	132,981		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Buy	16,168	2,735	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	236,342	(39,935)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	883,821	150,000	Ordinary

14-Dec-21	UBS Securities Australia Ltd	Sell	b	(1)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	20,326	(3,429)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	134,654	(22,771)	
14-Dec-21	UBS Securities Australia Ltd	Sell	135,376	(22,908)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	718	121	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	1,238	210	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	2,641	449	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(859)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(333,936)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	470,684	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,561	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,624)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,705)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(191,260)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,482	Swaps
14-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	173,767	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	23,003	Swaps
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,906	Swaps
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(192,849)	Swaps
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(192,849) 62,175	Swaps
14-Dec-21 14-Dec-21	UBS Securities Australia Ltd		N/A N/A	(3,094)	
		Enter Into Derivative Contract	N/A N/A		Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		30,949	
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,799)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,775	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	335	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,787	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	240,445	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(298,847)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,540)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,735)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,935	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(150,000)	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,358	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,908	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,771	
14-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA		Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(2)	
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(12)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(12)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(12)	Swaps
14-Dec-21 14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(64)	
				(113)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(220)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract		(1,172)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,795)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,331)	Swaps
14-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,228)	Swaps
15-Dec-21	UBS AG London Branch	Buy	183,391	31,294	
15-Dec-21	UBS AG London Branch	Sell	183,392	(31,294)	
15-Dec-21	UBS AG London Branch	Buy	183,392	31,294	
15-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
15-Dec-21	UBS AG London Branch	Stock returned	N/A	(26,959)	Ordinary
15-Dec-21	UBS AG London Branch	Buy	628	106	Ordinary
15-Dec-21	UBS AG London Branch	Buy	35,520	6,000	Ordinary
15-Dec-21	UBS AG London Branch	Buy	164,540	27,794	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	305	52	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	82	14	
15-Dec-21	UBS Securities Australia Ltd	Buy	253	43	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	299	51	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	88	15	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	1,433	244	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	35	6	
15-Dec-21	UBS Securities Australia Ltd	Buy	100	17	
			757		
15-Dec-21	UBS Securities Australia Ltd	Buy			Ordinary
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	646		Ordinary
			775		Ordinary

5-Dec-21	UBS Securities Australia Ltd	Buy	147	25	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	335	57	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	53	9	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	335	57	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	53	9	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	705	120	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	188	32	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	799	136	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	820	(140)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	345	(59)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,919	(328)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	649	(111)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	82	(14)	Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	41	(14)	Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	41	(7)	
			345		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell		(59)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,030	(176)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,463	(250)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	345	(59)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	117	(20)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	309	(53)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	2,079	(356)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	47	(3.53)	Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	339	(58)	Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	3,013	(515)	Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	456	(78)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	33,650	5,669	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	22,372	3,769	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	12,435	2,095	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	6,571	1,107	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	108,607	18,297	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	50,490	8,506	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	43,462	7,322	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	27,073	4.561	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	237	40	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	47	8	Ordinary
5-Dec-21	UBS Securities Australia Etd	Buy	3,021	509	Ordinary
5-Dec-21	UBS Securities Australia Ltd		68.707	11 575	Ordinary Ordinary
		Buy			/
5-Dec-21	UBS Securities Australia Ltd	Sell	43,462	(7,322)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	4,750	809	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	1,948,680	329,877	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,224,169	(208,494)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	453,157	76,766	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	332,290	(56,558)	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	1,060,340	179,509	Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,091,143	(185,082)	
5-Dec-21	UBS Securities Australia Ltd	Sell	55,429		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	439,490	73,960	
5-Dec-21	UBS Securities Australia Etd	Sell	403,352		Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	106,672		Ordinary
5-Dec-21	UBS Securities Australia Etd	Sell	23,919		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	50,876	8,571	
5-Dec-21	UBS Securities Australia Ltd	Sell	73,072		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	10,409	1,768	
5-Dec-21	UBS Securities Australia Ltd	Sell	8,726		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	8,501		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Buy	1,321,497	223,808	
5-Dec-21	UBS Securities Australia Ltd	Sell	398,996	(67,274)	
5-Dec-21	UBS Securities Australia Ltd	Sell	132,532	(22,480)	
5-Dec-21	UBS Securities Australia Ltd	Buy	76,744	13,037	
5-Dec-21	UBS Securities Australia Ltd	Sell	10,753		Ordinary
5-Dec-21	UBS Securities Australia Ltd	Sell	1,089,503	(184,131)	
5-Dec-21	UBS Securities Australia Etd	Buy	65,185	11,102	
5-Dec-21		Sell			
	UBS Securities Australia Ltd		36,274	(6,126)	
5-Dec-21	UBS Securities Australia Ltd	Sell	18,211	(3,051)	
5-Dec-21	UBS Securities Australia Ltd	Sell	62,659	(10,546)	
5-Dec-21	UBS Securities Australia Ltd	Sell	75,036	(12,614)	
5-Dec-21	UBS Securities Australia Ltd	Buy		1	Ordinary

15-Dec-21	UBS Securities Australia Ltd	Sell	62,783	(10,445)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	91,809	(15,274)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	421,764	(70,168)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	147,443	(24,945)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	16,030	(2,712)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	7,000,000	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	260,000	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	20.000	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(110.000)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(809)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(329,877)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208.494	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,766)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(179,509)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9.290	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73.960)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	185,082	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,558	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	68,715	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,024	Swaps
15-Dec-21			N/A		
15-Dec-21 15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(8,571)	Swaps
	UBS Securities Australia Ltd		N/A N/A	(1 769)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(1,768)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		(223,808)	
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,470	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,424	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,037)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,833	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,274	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	184,131	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,102)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,971	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,051	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,126	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,614	Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,546	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,049)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,564)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1.624)	Swaps
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,090)	
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,937)	
15-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,019)	
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA		Swaps
15-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
16-Dec-21	UBS AG London Branch	Buy	0		Ordinary
16-Dec-21	UBS AG London Branch	Sell	4,603		Ordinary
16-Dec-21	UBS AG London Branch	Sell	0		Ordinary
16-Dec-21	UBS AG London Branch	Buy	4,588	835	Ordinary
16-Dec-21	UBS AG London Branch	Buy	185.173		Ordinary
16-Dec-21	UBS AG London Branch	Sell	185 172		Ordinary
16-Dec-21	UBS AG London Branch	Buy	185 172		Ordinary
16-Dec-21 16-Dec-21	UBS AG London Branch UBS AG, Australia Branch)	185,172 N/A		Ordinary
16-Dec-21 16-Dec-21	UBS AG, Australia Branch UBS AG London Branch	Return of Rehypothecated position Stock borrowed	NVA		Ordinary Ordinary
			N/A N/A		
16-Dec-21	UBS AG London Branch	Stock returned			Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A	(19,223)	Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A	(1,383)	Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A	(5,000)	Ordinary
16-Dec-21	UBS AG London Branch	Stock returned	N/A	(27,095)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,000)	Options
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(93,000)	

16-Dec-21	LIDS Socurition Australia Ltd	Entor Into Derivative Central	N/A	/E 000	Ontions
6-Dec-21 6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(5,000) (1,200)	Options
6-Dec-21 6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,200)	Options
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	686,695	114,244	Options Ordinary
6-Dec-21 6-Dec-21	UBS Securities Australia Ltd	Buy Sell	686,695	(114,244)	Ordinary
6-Dec-21	UBS Securities Australia Etd	Sell	11,570	(114,244) (1,967)	Ordinary
6-Dec-21	UBS Securities Australia Etd	Sell	9,688	(1,647)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	5,641	(1,047) (959)	Ordinary
6-Dec-21	UBS Securities Australia Etd	Sell	16,411	(2,790)	Ordinary
6-Dec-21	UBS Securities Australia Etd	Sell	16,729	(2,844)	
6-Dec-21	UBS Securities Australia Ltd	Buv	1 968	334	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	1.030.518	175,036	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	1.634.194	(276,701)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	541,579	(90,806)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	203,270	34,537	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	289,645	49,176	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	396,179		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	1,179,304	200,211	
6-Dec-21	UBS Securities Australia Ltd	Sell	1,185,689	(201,109)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	4,916	835	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	206,297	(34,734)	
6-Dec-21	UBS Securities Australia Ltd	Buy	255,935		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	961,528	(163,479)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	51,518	(8,571)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	270,071	(45,747)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	944,517	(159,982)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	369,422		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	6,332		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	8,934		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	86,403		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	24,638		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	47,762 7 874		Ordinary Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	. /=	282.038	
6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,665,966 51,684		Ordinary Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	15,833		Ordinary
6-Dec-21	UBS Securities Australia Etd	Sell	30,451		Ordinary
6-Dec-21	UBS Securities Australia Etd	Buy	345,047		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	215,627		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	197,391		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	37,500		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	170,895		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	22,522		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	246,860		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	44,256		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	174,109		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	20,606		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	60,269		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	40,758	(4,000)	
6-Dec-21	UBS Securities Australia Ltd	Sell	375,433	(40,000)	
6-Dec-21	UBS Securities Australia Ltd	Buy	85,918	8,900	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	104,465	13,000	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	19,286		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	77,679		Ordinary
6-Dec-21	UBS Securities Australia Ltd	Buy	719,828	103,200	
6-Dec-21	UBS Securities Australia Ltd	Sell	481	(82)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	158	(27)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	82,016	(13,905)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Sell	29,031	(4,922)	Ordinary
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,905	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,922	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(334)	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(175,036) 276 701	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	276,701	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	90,806 (34,537)	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(= -)==- /	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(49,176)	Swaps
6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(200.211)	Swaps Swaps
6-Dec-21 6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,211) 34 734	Swaps Swaps
6-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	201 109	Swaps Swaps

16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,479	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,571	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,747	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159,982	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,651	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,640)	Swaps
6-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,186	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1.073	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1.310)	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1.517	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(282,038)	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,700	Swaps
16-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	5.107	Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	8,752	Swaps
			NA	7.946	
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract			Swaps
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(835)	Swaps
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,081)	Swaps
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,232)	Swaps
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,620)	
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,041)	
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,098)	Swaps
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,632)	Swaps
16-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,130)	Swaps
17-Dec-21	UBS Asset Management (Americas) Inc.	Sell	1,305	(330)	
17-Dec-21	UBS Asset Management (Americas) Inc.	Buy	1,305		Ordinary
17-Dec-21	UBS Asset Management (Americas) Inc.	Sell	1,305		Ordinary
17-Dec-21	UBS AG London Branch	Buy	340,408	58,917	
17-Dec-21	UBS AG London Branch	Sell	340,411	(58,917)	
17-Dec-21	UBS AG London Branch	Buv	340,411	58,917	
17-Dec-21 17-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	6,254	
17-Dec-21	UBS Securities Australia Ltd	Sell	58,340	(9,900)	
17-Dec-21	UBS Securities Australia Ltd	Buy	3,771	644	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	2,702	461	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	14,693	2,507	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	188	32	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	4,103	700	
17-Dec-21	UBS Securities Australia Ltd	Buy	3,739	638	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	105	18	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	46,681	7,936	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	46,681	(7,936)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	37,017	6,316	
17-Dec-21	UBS Securities Australia Ltd	Buy	2,825	482	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	104.761	(17,875)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	99.598	(16,994)	
17-Dec-21	UBS Securities Australia Etd	Sell	30,939	(10,534) (5,279)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	39,636	(6,763)	
		Sell	110.417		
17-Dec-21	UBS Securities Australia Ltd	Sell	110,417		
17-Dec-21	UBS Securities Australia Ltd		0		
17-Dec-21	UBS Securities Australia Ltd	Sell	0	(1)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	2,345,701	398,270	
17-Dec-21	UBS Securities Australia Ltd	Sell	1,760,416	(300,528)	
17-Dec-21	UBS Securities Australia Ltd	Buy	256,126	43,523	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	272,842	(46,391)	
17-Dec-21	UBS Securities Australia Ltd	Buy	1,622,196	276,361	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	1,667,218	(283,726)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	45,885	(7,811)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	20,587	(3,532)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	929,580	(159,050)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	229,671	38,885	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	21.611	(3,669)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	632 225	107,874	Ordinary
17-Dec-21	UBS Securities Australia Etd	Buy	23,263	3,937	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	2,318,390	394,171	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	40.876	(6,963)	Ordinary
17-Dec-21 17-Dec-21		Sell			
	UBS Securities Australia Ltd		2,170,524	(369,943)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	82,541	(14,135)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	711,955	(121,202)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	18,540	(3,157)	Ordinary
7-Dec-21	UBS Securities Australia Ltd	Buy	78,983	13,376	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	562,965	96,446	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	23,569	(3,998)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	21,616	(3,672)	

17-Dec-21	UBS Securities Australia Ltd	Sell	9.239	(1.562)	Ordinary
7-Dec-21	UBS Securities Australia Etd	Sell	131.824	(22.337)	Ordinary
7-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(398.270)	
					Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300,528	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,523)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,391	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(276,361)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	283,726	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,532	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159,050	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,885)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,669	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,874)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,937)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(394,171)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,963	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,157	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,202	Swaps
7-Dec-21	UBS Securities Australia Etd		NA	(13.376)	
		Enter Into Derivative Contract			Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	369,943	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,135	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,811	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,446)	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,672	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,337	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,998	Swaps
7-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,562	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(80)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(128)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(300)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(2,623)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,955)	Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,125)	
					Swaps
7-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46,693)	Swaps
9-Dec-21	UBS Securities Australia Ltd	Sell	82	(14)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	105	18	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	897	153	Ordinary
20-Dec-21	UBS AG London Branch	Buy	224,928	39,151	Ordinary
20-Dec-21	UBS AG London Branch	Sell	224,930	(39,151)	Ordinary
20-Dec-21	UBS AG London Branch	Buy	224,930	39,151	Ordinary
0-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,881)	Ordinary
0-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,254)	Ordinary
20-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(36,385)	Ordinary
0-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(57,203)	Ordinary
0-Dec-21	UBS AG London Branch	Stock returned	N/A	(5.000)	Ordinary
20-Dec-21	UBS AG London Branch	Stock returned	NA	(5,176)	Ordinary
0-Dec-21	UBS AG London Branch	Stock returned	WA	(260)	Ordinary
0-Dec-21	UBS AG London Branch	Stock returned	NA	(8,586)	Ordinary
0-Dec-21	UBS AG London Branch	Stock returned	NA	(3,362)	Ordinary
0-Dec-21	UBS AG London Branch		NA	(5,562)	Ordinary
		Stock returned	N/A N/A	(004)	
0-Dec-21	UBS AG London Branch	Stock returned		(=)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Sell	38,136	(6,555)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	23,120	3,974	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	3,697	634	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	1,434,473	246,233	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Sell	1,825,055	(314,107)	
0-Dec-21	UBS Securities Australia Ltd	Sell	114,684	(19,615)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	20,965	3,566	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	704,125	120,942	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Sell	702,700	(120,822)	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Buy	189,304	32,490	Ordinary
0-Dec-21	UBS Securities Australia Ltd	Sell	64,311	(11,023)	
0-Dec-21	UBS Securities Australia Ltd	Buy	3,034		Ordinary
0-Dec-21	UBS Securities Australia Etd	Sell	426	(72)	Ordinary
0-Dec-21	UBS Securities Australia Etd	Sell	6,958	(1,196)	Ordinary
0-Dec-21	UBS Securities Australia Etd	Sell	2,915	(1,190) (501)	Ordinary
0-Dec-21		Sell	5,096	(876)	Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,560	(8/6)	Ordinary Ordinary
20-Dec-21					

20-Dec-21	UBS Securities Australia Ltd	Sell	3,853	(661)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	7,808	(1,342)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	8,755	(1,502)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	281,156	(48,386)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	595,030	101,849	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	67,040	11,523	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	244,530	(42,034)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	1,699,576	291,418	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	253,183	(43,498)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	1,282,045	(219,754)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	18,751	(3,219)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	65,139	(11,236)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	4,733	(11,230) (815)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	62,303	(10,682)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(634)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(246,233)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	314,107	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,615	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,566)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,942)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,822	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,490)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(514)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	72	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	1,196	Swaps
20-Dec-21 20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	1,198	Swaps
20-Dec-21 20-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	501	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	876	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	661	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,342	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,502	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,386	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,523)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,849)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,034	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(291,418)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43.498	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	219,754	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	11,023	Swaps
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(1,109)	Swaps
			N/A	(1,718)	
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract			Swaps
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,245)	Swaps
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,340)	
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,373)	Swaps
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,914)	Swaps
20-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20,452)	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,219	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	815	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,236	Swaps
20-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,682	Swaps
21-Dec-21	UBS Asset Management (Americas) Inc.	Sell	13.813	(3,579)	Ordinary
21-Dec-21	UBS Asset Management (Americas) Inc.	Buy	13,814	3,579	Ordinary
21-Dec-21	UBS Asset Management (Americas) Inc.	Sell	13.814	(3.579)	Ordinary
21-Dec-21	UBS AG London Branch	Buy	400.045	69,142	Ordinary
		Sell	400,045	(69,142)	
21-Dec-21	UBS AG London Branch				Ordinary
21-Dec-21	UBS AG London Branch	Buy	400,042	69,142	Ordinary
21-Dec-21	UBS AG London Branch	Stock returned	N/A	(12,593)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	13,970	(2,375)	
21-Dec-21	UBS Securities Australia Ltd	Buy	52,775	8,972	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	14,017	2,383	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	694	118	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	38,552	6,554	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	1,367,734	234,297	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	1,007,519	(172,703)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	300,610	51,435	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sel	280.887	(48.059)	Ordinary
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Buy	1,859,562	318,332	Ordinary
21-Dec-21 21-Dec-21					
	UBS Securities Australia Ltd	Sell	1,681,773	(287,745)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	57,383	9,809	Ordinary

21-Dec-21	UBS Securities Australia Ltd	Buy	675	116	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	3,625	623	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	157	27	Ordinary
-Dec-21	UBS Securities Australia Ltd	Buy	3,270	560	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	6,499	1,115	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	10,585	1,806	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	945	161	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	63,110	(10,832)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Buy	291,337	49,675	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	14,170	(2,409)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	423,555	(72,380)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	79,561	(13,600)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	1,386,230	237,245	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	1,379,777	(236,441)	
1-Dec-21	UBS Securities Australia Ltd	Sell	2,009	(344)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	24,458	(4,175)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	17,219	(2,940)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	8,755	(1,495)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
1-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(234,297)	Swaps
1-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	172,703	Swaps
1-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,435)	Swaps
1-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(318,332)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,059	Swaps
1-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287,745	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,809)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(924)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(560)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(623)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,115)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,806)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(161)	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,832	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,675)	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,380	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	13,600	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(237,245) 236,441	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	230,441	Swaps
21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,409	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,495	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,175	Swaps
21-Dec-21 21-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	2,940	Swaps Swaps
1-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,909)	Swaps
1-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NVA NVA	(1,909) (2,946)	Swaps
1-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,946) (3.836)	Swaps
21-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,039)	Swaps
21-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,504)	Swaps
21-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,904)	Swaps
21-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	NA	(35,004)	Swaps
2-Dec-21	UBS AG London Branch	Sell	95,122	(16,281)	Ordinary
2-Dec-21	UBS AG London Branch	Buy	95,121	16,281	Ordinary
2-Dec-21	UBS AG London Branch	Buy	95,122	16,281	Ordinary
2-Dec-21	UBS AG London Branch	Stock returned	NA	(100,000)	Ordinary
2-Dec-21	UBS AG London Branch	Stock returned	N/A	(600,000)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	66	(11)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	776	(130)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	11,345	(1,901)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	37,944		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	1,373		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	20,637		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Sell	6		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buy	1,528	256	Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buy	6		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buy	36		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buy	12,181		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buy	117,335		Ordinary
2-Dec-21	UBS Securities Australia Ltd	Buv	117,335		Ordinary

22-Dec-21	UBS Securities Australia Ltd	Buy	7,651	1,282	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	117,335	19,661	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	501	84	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	37,252	6,242	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	6		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	883		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	18,465		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	2,012	344	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	2,269,339	381,066	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	527,728		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	405,184	(68,581)	
22-Dec-21	UBS Securities Australia Ltd	Buy	77,312		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	53,666	(8,990)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	144,555	24,325	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	147,151	(24,830)	Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,754,944	294,928 (298,584)	Ordinary Ordinary
			1,766,592		=-=
22-Dec-21	UBS Securities Australia Ltd	Buy	89,670	15,007	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	6,545	(1,094)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	641,331		Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	78,313	(13,204)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	908 7 085	(154)	Ordinary
22-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	28 056	1,185 (4,761)	Ordinary
22-Dec-21			1,792,083	(4,761) 303.284	Ordinary Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy			Ordinary Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,240,928 408,125	(208,437) (69,616)	Ordinary Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	68,435	(11,601)	Ordinary Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	20,545	(11,601) (3,492)	Ordinary Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd	Sell	4 039	(5,492) (685)	Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd	Sell	6,522	(1,089)	Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd	Buy	12	(1,069)	Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd	Sell	4.264	(712)	Ordinary
22-Dec-21 22-Dec-21	UBS Securities Australia Ltd	Sell	1.120	(187)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(344)	Swaps
22-Dec-21 22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(381,066)	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88.035	Swaps
22-Dec-21 22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	68,581	Swaps
22-Dec-21 22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	8,990	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,914)	Swaps
22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(12,314) (24,325)	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,830	
22-Dec-21 22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(294,928)	
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	298,584	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,007)	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,094	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107 598)	Swaps
22-Dec-21 22-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	13 204	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,185)	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(303,284)	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,761	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,437	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,616	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	154	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	685	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,492	Swaps
22-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,601	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(79)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(553)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(727)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(859)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,120)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,728)	Swaps
22-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,215)	Swaps
23-Dec-21	UBS AG London Branch	Buy	8,860	1,500	Ordinary
23-Dec-21	UBS AG London Branch	Buy	8,860	1,500	Ordinary
23-Dec-21	UBS AG London Branch	Sell	8,860	(1,500)	Ordinary
23-Dec-21	UBS AG London Branch	Stock returned	N/A	(525,011)	Ordinary
23-Dec-21	UBS AG London Branch	Stock returned	N/A	(323,311)	Ordinary
23-Dec-21	UBS AG London Branch	Stock returned	N/A	(604)	Ordinary
23-Dec-21	UBS AG London Branch	Stock returned	N/A	(3,493)	Ordinary

23-Dec-21	UBS Securities Australia Ltd	Buy	54,710	9,284	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	867,840	146,450	
3-Dec-21	UBS Securities Australia Ltd	Sell	1,164,033	(196,322)	
3-Dec-21	UBS Securities Australia Ltd	Sell	195,939	(33,176)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	166,374	28,117	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	133,806	(22,580)	
3-Dec-21	UBS Securities Australia Ltd	Buy	463,944	78,272	
3-Dec-21	UBS Securities Australia Ltd	Sell	780,104	(131,467)	
3-Dec-21	UBS Securities Australia Ltd	Sell	7,044	(1,173)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	308	52	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	225,234	(37,488)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	76,371	12,951	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	211,064	35,813	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	244,885	(41,412)	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Buy	1,073,817	180,921	Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	1,124,249 86,714	(189,183)	Ordinary
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Sell	978	(14,465)	Ordinary
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Buy	978	(165)	Ordinary
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	538	(165)	Ordinary Ordinary
3-Dec-21	UBS Securities Australia Ltd	Sell	18	(91)	Ordinary
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd UBS Switzerland AG	Collateral received	N/A	(3) 92,000	Ordinary
3-Dec-21 3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,450)	Swaps
3-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	196,322	Swaps
3-Dec-21	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	33,176	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(28,117)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,272)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,467	Swaps
23-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,580	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,173	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,488	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,951)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,412	Swaps
23-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,813)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,921)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,183	
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,465	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(165)	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165	Swaps
3-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91	Swaps
23-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(68)	Swaps
3-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(98)	Swaps
3-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(130)	
3-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,204)	
4-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	26,969	
4-Dec-21	UBS AG London Branch	Buy	933	159	=-=)
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	2,013	347	Ordinary
24-Dec-21	UBS AG London Branch	Buy	536 174		Ordinary
4-Dec-21 4-Dec-21	UBS AG London Branch UBS AG London Branch	Buy Buy	23		Ordinary Ordinary
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	18	3	
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	501	3	Ordinary
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	1,699	293	Ordinary
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	524	293	Ordinary
4-Dec-21 4-Dec-21	UBS AG London Branch	Buy	76	90	Ordinary
4-Dec-21	UBS AG London Branch	Buy	512	87	Ordinary
4-Dec-21	UBS AG London Branch	Buy	12	2	Ordinary
4-Dec-21	UBS AG London Branch	Buy	265	45	Ordinary
4-Dec-21	UBS AG London Branch	Buy	134	23	
4-Dec-21	UBS AG London Branch	Buy	17	3	
4-Dec-21	UBS AG London Branch	Buy	35		Ordinary
4-Dec-21	UBS AG London Branch	Buy	210		Ordinary
4-Dec-21	UBS AG London Branch	Buy	181		Ordinary
4-Dec-21	UBS AG London Branch	Buy	720		Ordinary
4-Dec-21	UBS AG London Branch	Buy	2,407		Ordinary
4-Dec-21	UBS AG London Branch	Buy	17		Ordinary
4-Dec-21	UBS AG London Branch	Buy	203		Ordinary
4-Dec-21	UBS AG London Branch	Buy	145	25	
4-Dec-21	UBS AG London Branch	Buy	87		Ordinary
4-Dec-21	UBS AG London Branch	Buy	12	2	Ordinary
4-Dec-21	UBS AG London Branch	Buy	3,816	C 40	Ordinary

24-Dec-21	UBS AG London Branch	Dise	935	150	Ordinary
		Buy			
24-Dec-21	UBS AG London Branch	Buy	467		Ordinary
24-Dec-21	UBS AG London Branch	Buy	305	52	Ordinary
24-Dec-21	UBS AG London Branch	Buy	53	9	Ordinary
24-Dec-21	UBS AG London Branch	Buy	2,821	479	Ordinary
24-Dec-21	UBS AG London Branch	Buy	1,955	332	Ordinary
24-Dec-21	UBS AG London Branch	Buy	1,227	208	Ordinary
24-Dec-21	UBS AG London Branch	Buy	100	17	Ordinary
24-Dec-21	UBS AG London Branch	Buy	41	7	Ordinary
24-Dec-21	UBS AG London Branch	Buy	35		Ordinary
24-Dec-21	UBS AG London Branch	Buy	12	2	Ordinary
24-Dec-21	UBS AG London Branch	Buy	12	2	Ordinary
24-Dec-21	UBS AG London Branch	Buy	6	1	Ordinary
24-Dec-21	UBS AG London Branch	Buy	1,015	172	Ordinary
24-Dec-21	UBS AG London Branch	Buy	282		Ordinary
24-Dec-21	UBS AG London Branch	Buy	12	2	Ordinary
24-Dec-21	UBS AG London Branch	Buy	6	1	Ordinary
24-Dec-21	UBS AG London Branch	Buy	6	1	Ordinary
24-Dec-21	UBS AG London Branch	Buy	434	74	Ordinary
24-Dec-21 24-Dec-21	UBS AG London Branch		135	23	Ordinary Ordinary
		Buy			
24-Dec-21	UBS AG London Branch	Buy	5,870	1,000	Ordinary
24-Dec-21	UBS AG London Branch	Buy	4,696	800	Ordinary
24-Dec-21	UBS AG London Branch	Buy	12,362	2,106	Ordinary
24-Dec-21	UBS AG London Branch	Buy	76	13	Ordinary
24-Dec-21	UBS AG London Branch	Buy	140	24	Ordinary
24-Dec-21	UBS AG London Branch	Buy	4,263	730	Ordinary
24-Dec-21	UBS AG London Branch	Buy	7,061	1,209	Ordinary
24-Dec-21	UBS AG London Branch	Buy	350	60	Ordinary
24-Dec-21	UBS AG London Branch	Buy	1,699	291	Ordinary
24-Dec-21	UBS AG London Branch	Buy	426	73	Ordinary
24-Dec-21	UBS AG London Branch	Buy	1.384	237	Ordinary
24-Dec-21	UBS AG London Branch	Buy	724	124	Ordinary
24-Dec-21	UBS AG London Branch	Buy	99	124	Ordinary
24-Dec-21 24-Dec-21	UBS AG London Branch		2,838	486	Ordinary
		Buy Buy	2,050	400	/
24-Dec-21	UBS AG London Branch				Ordinary
24-Dec-21	UBS AG London Branch	Buy	4,041	692	Ordinary
24-Dec-21	UBS AG London Branch	Buy	573	98	Ordinary
24-Dec-21	UBS AG London Branch	Buy	4,089	699	Ordinary
24-Dec-21	UBS AG London Branch	Buy	356	61	Ordinary
24-Dec-21	UBS AG London Branch	Buy	2,727	467	Ordinary
24-Dec-21	UBS AG London Branch	Buy	239	41	Ordinary
24-Dec-21	UBS AG London Branch	Buy	252	43	Ordinary
24-Dec-21	UBS AG London Branch	Buy	3.135	534	Ordinary
24-Dec-21	UBS AG London Branch	Buy	8,576	1,461	Ordinary
24-Dec-21	UBS AG London Branch	Buy	2,413	411	Ordinary
24-Dec-21 24-Dec-21	UBS AG London Branch	Buy	3.968	676	Ordinary
24-Dec-21 24-Dec-21	UBS AG London Branch	Buy	23,920	4,075	Ordinary
		Buy	1.696	4,075	
24-Dec-21	UBS AG London Branch		2.096	205	Ordinary
24-Dec-21	UBS AG London Branch	Buy		357	Ordinary
24-Dec-21	UBS AG London Branch	Buy	23,251	3,961	Ordinary
24-Dec-21	UBS AG London Branch	Buy	7,232	1,232	Ordinary
24-Dec-21	UBS AG London Branch	Buy	56,933	9,699	Ordinary
24-Dec-21	UBS AG London Branch	Buy	14,270		Ordinary
24-Dec-21	UBS AG London Branch	Buy	5,142	876	Ordinary
24-Dec-21	UBS AG London Branch	Buy	6	1	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	1,037	(175)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	4,657	(786)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	1.683	(284)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	1,902	(321)	Ordinary
24-Dec-21	UBS Securities Australia Etd	Buy	3,008	508	Ordinary
24-Dec-21	UBS Securities Australia Etd	Sell	117.880	(19 940)	Ordinary
24-Dec-21 24-Dec-21	UBS Securities Australia Ltd	Buy	71,735	12,078	Ordinary
24-Dec-21 24-Dec-21	UBS Securities Australia Ltd		28,671	4,832	
		Buy			Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	20,301	(3,418)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	306,120	51,564	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	224,855	(37,849)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	325,668	(54,966)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	299,153	50,421	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	1,698	(287)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	608,523	102,595	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	362,484	(61,178)	Ordinary

24-Dec-21	UBS Securities Australia Ltd	Buy	120,292	20.264	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	10.646	(1.800)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	29,089	(4,909)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	9,919	(1,665)	Ordinary
4-Dec-21	UBS Securities Australia Etd	Buy	574,463	96.777	Ordinary
4-Dec-21	UBS Securities Australia Etd	Sell	375,884	(63,356)	Ordinary
4-Dec-21	UBS Securities Australia Etd	Sell	74,117	(12,500)	Ordinary
4-Dec-21	UBS Securities Australia Etd	Sell	6,933	(1,170)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	18,828	(1,170) (3,178)	Ordinary
4-Dec-21	UBS Securities Australia Ltd	Sell	45,689		Ordinary
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	45,085 N/A	(7,713) (508)	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,078)	
4-Dec-21			N/A	(12,078) (4,832)	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		
	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,418	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		(51,564)	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,849	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,966	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,421)	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,595)	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,178	
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,623	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,264)	Swaps
24-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,800	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,665	Swaps
24-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,777)	Swaps
24-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,356	Swaps
24-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,500	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,940	Swaps
24-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4.909	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	1.170	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	3.178	Swaps
4-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	7.713	Swaps
28-Dec-21	UBS Securities Australia Etd	Sell	95	(16)	Ordinary
29-Dec-21	UBS AG London Branch	Sell	56.015	(9.453)	
29-Dec-21	UBS AG London Branch	Buy	56,015	(5,155)	Ordinary
9-Dec-21		Sell		,	Ordinary
	UBS AG London Branch		56,015		/
9-Dec-21	UBS AG, Australia Branch	Rehypothecated position	N/A	,	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(150,000)	/
29-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
29-Dec-21	UBS AG London Branch	Stock returned	N/A	(, ,	Ordinary
29-Dec-21	UBS AG London Branch	Stock returned	N/A	(, ,	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(, ,	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(3,084)	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(3,135)	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(4,625)	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(604)	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A	(705)	Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
9-Dec-21	UBS AG London Branch	Stock returned	N/A		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	232,251		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	48		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	238		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	95		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	1 394		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	938,246	156,406	
9-Dec-21	UBS Securities Australia Ltd	Sell	228,030		Ordinary
		Sell	549,863		Ordinary
9-Dec-21 9-Dec-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	103.674		Ordinary
	UBS Securities Australia Ltd	Sell	103,674		Ordinary
9-Dec-21					
9-Dec-21	UBS Securities Australia Ltd	Buy	1,016,966	169,430	
9-Dec-21	UBS Securities Australia Ltd	Sell	1,295,127	(216,279)	
9-Dec-21	UBS Securities Australia Ltd	Buy	25,876	4,282	
9-Dec-21	UBS Securities Australia Ltd	Sell	1,360	(227)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	1,378,141		Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	3,984	(670)	
9-Dec-21	UBS Securities Australia Ltd	Sell	1,106	(186)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Sell	227,657	(38,210)	Ordinary
9-Dec-21	UBS Securities Australia Ltd	Buy	37.612	6.325	

29-Dec-21	UBS Securities Australia Ltd	Buy	760,986	126,983	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	534,462	(89,134)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	236,865	(39,719)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	14.197	(2,378)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	26,274	(4 404)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	81,420	(13,623)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	48,945	(8,175)	Ordinary
29-Dec-21	UBS Securities Australia Etd	Buy	6,315	1,060	Ordinary
		/			
29-Dec-21	UBS Securities Australia Ltd	Buy	1,525	256	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	733	123	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	661	111	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	4,379	735	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	25,253	4,239	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	42	(7)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(156,406)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,215	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,717	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,268)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,430)	Swaps
			NA		
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract		19,001	Swaps
29-Dec-21	UBS Securities Australia Ltd		N/A N/A	216,279	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract		(4,282)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	227	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(229,146)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	670	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,325)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,983)	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,134	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,719	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38.210	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	186	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,623	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,378	Swaps
29-Dec-21		Enter Into Derivative Contract	N/A		
	UBS Securities Australia Ltd		N/A N/A	8,175	Swaps
29-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract			Swaps
29-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,668	Swaps
29-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,048	Swaps
29-Dec-21	UBS AG London Branch	Enter Into Derivative Contract	N/A	737	Swaps
30-Dec-21	UBS AG London Branch	Sell	22,330	(3,789)	Ordinary
30-Dec-21	UBS AG London Branch	Sell	22,329	(3,789)	Ordinary
30-Dec-21	UBS AG London Branch	Buy	22,329	3,789	Ordinary
30-Dec-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(26,969)	Ordinary
30-Dec-21	UBS AG London Branch	Stock borrowed	N/A	25,113	Ordinary
30-Dec-21	UBS AG London Branch	Stock returned	N/A	(14,936)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	7 083	1,189	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	3.997	671	Ordinary
30-Dec-21	UBS Securities Australia Etd	Sell	6	(1)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	o 518	(87)	Ordinary
				(87)	
30-Dec-21	UBS Securities Australia Ltd	Buy	24,722		Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	6,416	1,077	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	627,444	105,134	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	313,608	(52,546)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	56,773	(9,512)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	116,192	(19,491)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	24,063	4,015	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	192,448	32,249	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	168,412	(28,239)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	431,303	72,253	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	414,393	(69,377)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	152,318	25,430	Ordinary
30-Dec-21	UBS Securities Australia Etd	Sell	128,723	(21,608)	Ordinary
30-Dec-21	UBS Securities Australia Etd	Sell	17,881	(21,008) (3,000)	Ordinary
			9 049	(3,000) 1,519	
30-Dec-21	UBS Securities Australia Ltd	Buy	-1- :-		Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	448,436	75,079	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	19,447	(3,260)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	747,624	(125,340)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	406,000	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,134)	Swaps
30-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52.546	Swaps

30-Dec-21	UBS Securities Australia Ltd Er	nter Into Derivative Contract	N/A	19 491	Swaps
80-Dec-21		nter Into Derivative Contract	NA	(4 015)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(32 249)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	28 2 39	Swaps
0-Dec-21 0-Dec-21		nter Into Derivative Contract	NA	(72.253)	Swaps
0-Dec-21		nter Into Derivative Contract	NA	(72,233)	Swaps
0-Dec-21			N/A		
0-Dec-21		nter Into Derivative Contract Inter Into Derivative Contract	N/A	21,608	Swaps
				(==)	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	3,000	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	(75,079)	Swaps
0-Dec-21		nter Into Derivative Contract	N/A	(1,519)	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	3,260	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	125,340	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	3,084	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	414	Swaps
30-Dec-21		nter Into Derivative Contract	N/A	291	Swaps
31-Dec-21	UBS AG London Branch Se	2	3,882	(652)	Ordinary
31-Dec-21	UBS AG London Branch Bu	цу	3,882	652	Ordinary
31-Dec-21	UBS AG London Branch Bu	цу	3,882	652	Ordinary
81-Dec-21	UBS AG, Australia Branch Re	eturn of Rehypothecated position	N/A	(54,973)	Ordinary
31-Dec-21	UBS AG, Australia Branch Re	eturn of Rehypothecated position	N/A	(9,760)	Ordinary
81-Dec-21			N/A	(55,947)	Ordinary
31-Dec-21	UBS AG London Branch St	tock returned	N/A	(50,000)	Ordinary
31-Dec-21	UBS AG London Branch St	tock returned	N/A	(148,001)	Ordinary
31-Dec-21		lock returned	N/A	(130,000)	
31-Dec-21		lock returned	N/A	(94,308)	Ordinary
31-Dec-21		ock returned	N/A	(30,000)	Ordinary
31-Dec-21		tock returned	N/A	(110,000)	
31-Dec-21	UBS Securities Australia Ltd Bu		28,496	4,871	
31-Dec-21	UBS Securities Australia Ltd Bu		13,853	2,368	Ordinary
31-Dec-21	UBS Securities Australia Etd Bu		267,376	45,076	
31-Dec-21	UBS Securities Australia Ltd Se		399,013	(67,054)	
31-Dec-21	UBS Securities Australia Ltd Se		1,246,080	(210,767)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Sec		117,843	19,896	Ordinary
31-Dec-21	000 000		145,173	(24,517)	
31-Dec-21	UBS Securities Australia Ltd Bu		1,145,091	193,301	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se		1,559,708	(263,365)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se		47,241	(8,022)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se		142,643	(24,119)	
31-Dec-21	UBS Securities Australia Ltd Bu		50,656		Ordinary
31-Dec-21	UBS Securities Australia Ltd Se	2	304	(51)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Bu	цу	6,117	1,025	Ordinary
31-Dec-21	UBS Securities Australia Ltd Bu	цу	595,299	100,547	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se	<u> </u>	726,830	(122,520)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se	2	1,782	(302)	Ordinary
31-Dec-21	UBS Securities Australia Ltd Se	2	66,299	(11,180)	Ordinary
81-Dec-21	UBS Securities Australia Ltd Se		44,607	(7,528)	
31-Dec-21	UBS Securities Australia Ltd Se		4,064	(682)	Ordinary
31-Dec-21		nter Into Derivative Contract	N/A	(652)	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	(45,076)	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	67,054	Swaps
31-Dec-21		nter Into Derivative Contract	NA	210,767	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	(19,896)	Swaps
31-Dec-21		nter Into Derivative Contract	NA	24,517	Swaps
31-Dec-21			NA	(193,301)	
		nter Into Derivative Contract	N/A		Swaps
31-Dec-21		nter Into Derivative Contract		263,365	Swaps
81-Dec-21		nter Into Derivative Contract	N/A	8,022	Swaps
B1-Dec-21		nter Into Derivative Contract	N/A	24,119	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	(8,532)	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	(1,025)	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	(100,547)	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	122,520	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	302	Swaps
81-Dec-21		nter Into Derivative Contract	N/A	11,180	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	7,528	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	682	Swaps
31-Dec-21		nter Into Derivative Contract	N/A	51	Swaps
)3-Jan-22	UBS Securities Australia Ltd Se		83	(14)	Ordinary
)4-Jan-22	UBS Securities Australia Ltd Se		439	(74)	Ordinary
04-Jan-22	UBS Securities Australia Ltd Se		3,431	(578)	Ordinary
)4-Jan-22	UBS Securities Australia Ltd Bu		2,836	477	Ordinary
		Ly	714	120	

04-Jan-22	UBS Securities Australia Ltd	Buy	65		Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	30	5	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	226	38	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	18	3	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	759	(127)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	7,198	(1,204)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	11,718	(1,960)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	29,289	4,899	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	78,117	13,066	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	1,228,192	206,182	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	600,223	(101,004)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	253,240	(42,596)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	61,111	10,281	Ordinary
04-Jan-22	UBS Securities Australia Etd	Buy	223,050	37,478	Ordinary
04-Jan-22	UBS Securities Australia Etd	Sell	222,594	(37,388)	Ordinary
04-Jan-22					
	UBS Securities Australia Ltd	Buy	2,166,182	364,042	
04-Jan-22	UBS Securities Australia Ltd	Sell	1,929,254	(324,022)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	19,953	3,351	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	649	(109)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	796,595	133,821	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	38,733	(6,520)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	9,294	(1,556)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	131,133	(22,000)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	14,917	(2,504)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	1,192,715	200,855	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	1,442,071	(242,444)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	524	89	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	7,824	(1,317)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	83,289	(14,028)	Ordinary
	UBS Securities Australia Etd	Sell	49,087	(14,028) (8,242)	
04-Jan-22					Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	49,949	(8,401)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	2,393	402	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Stock borrowed	N/A	112,000	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,182)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,004	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,281)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,478)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,388	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(364,042)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	324,022	Swaps
04-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(3,351)	Swaps
04-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(3,337)	
					Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(133,821)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,520	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,000	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,596	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,504	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,855)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242,444	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89)	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,556	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,028	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,317	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,242	Swaps
04-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	8,401	Swaps
04-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(402)	Swaps
05-Jan-22	UBS AG London Branch	Buy	18,816	3,182	Ordinary
05-Jan-22		Sell	70,859	(12.113)	Ordinary
	UBS AG London Branch		70,859	(12,113) 12,113	
05-Jan-22	UBS AG London Branch	Buy			Ordinary
05-Jan-22	UBS AG London Branch	Buy	18,816	3,182	Ordinary
05-Jan-22	UBS AG London Branch	Sell	18,816	(3,182)	Ordinary
05-Jan-22	UBS AG London Branch	Sell	70,860	(12,113)	Ordinary
05-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	23,072	Ordinary
05-Jan-22	UBS AG London Branch	Stock borrowed	N/A	25,014	Ordinary
05-Jan-22	UBS AG London Branch	Stock returned	N/A		Ordinary
05-Jan-22	UBS AG London Branch	Enter into derivative contract	N/A	298,995	Swaps
05-Jan-22	UBS Securities Australia Ltd	Buy	29,908	5,066	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	77,137	13,066	Ordinary

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)5-Jan-22	UBS Securities Australia Ltd	Buy	1,049,033		Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	1,314,293 220.344	(220,982) 37.079	Ordinary
)5-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	220,344 219.599	(36.885)	Ordinary Ordinary
)5-Jan-22)5-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.696.275	(36,885) 285.807	Ordinary Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	1,696,275	(266.684)	Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Buy	56.771	9.465	Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	98.400	(16.652)	Ordinary
05-Jan-22	UBS Securities Australia Etd	Sell	481,321	(81 323)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	8,726	1,478	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	1,627,769	274,221	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	1,175,768	(197,753)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	2,598	(440)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	3,318	(562)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	12,380	(2,097)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	1,169	(198)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	35	(6)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	201	(34)	Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	4,380	(742)	Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	4,174		Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Sell	673		Ordinary
)5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27	Swaps
05-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(176,586)	Swaps
)5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	220,982	Swaps
05-Jan-22 05-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(37,079) (285,807)	Swaps
05-Jan-22 05-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(285,807) 36.885	Swaps
05-Jan-22 05-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	IVA N/A	266.684	Swaps Swaps
05-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(9,465)	Swaps
05-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(9,465)	Swaps
05-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	81,323	Swaps
)5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(1,478)	Swaps
05-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(274,221)	Swaps
05-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	197,753	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,113	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(51)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(76)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(104)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(366)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,204)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,381)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	43,495	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,248)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,866)	Swaps
)5-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,446)	Swaps
)5-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,708)	Swaps
)5-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,958)	Swaps
05-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20,269)	Swaps
06-Jan-22	UBS AG London Branch	Sell	57,106	(9,927)	Ordinary
06-Jan-22	UBS AG London Branch	Buy	55,820	9,731	Ordinary
)6-Jan-22	UBS AG London Branch	Sell	57,106	(9,927)	Ordinary
)6-Jan-22	UBS AG London Branch	Sell	55,820	(9,731)	Ordinary
)6-Jan-22	UBS AG London Branch	Buy	55,820	9,731	Ordinary
)6-Jan-22)6-Jan-22	UBS AG London Branch	Buy	57,106 N/A	9,927	Ordinary
	UBS AG, Australia Branch	Return of Rehypothecated position	N/A N/A	(==)= ·=)	Ordinary
06-Jan-22 06-Jan-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(3,761)	Ordinary Ordinary
06-Jan-22 06-Jan-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(32,151) (12,788)	Ordinary Ordinary
06-Jan-22 06-Jan-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,788) (22,020)	Ordinary Ordinary
)6-Jan-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,020) (23.655)	Ordinary Ordinary
6-Jan-22	UBS AG, Australia Branch	Stock returned	N/A		Ordinary
6-Jan-22	UBS Securities Australia Ltd	Buy	11,780		Ordinary
6-Jan-22	UBS Securities Australia Etd	Buy	32,250		Ordinary
)6-Jan-22	UBS Securities Australia Ltd	Sell	1.348		Ordinary
)6-Jan-22	UBS Securities Australia Ltd	Sell	104		Ordinary
)6-Jan-22	UBS Securities Australia Etd	Sell	2.771	(479)	Ordinary
)6-Jan-22	UBS Securities Australia Etd	Sell	13,938	(2,409)	Ordinary
6-Jan-22	UBS Securities Australia Ltd	Sell	38,499	(6,654)	Ordinary
6-Jan-22	UBS Securities Australia Ltd	Sell	15,541	(2,686)	Ordinary
6-Jan-22	UBS Securities Australia Ltd	Sell	1,302	(225)	Ordinary
	UBS Securities Australia Ltd	Sell	70,037	(12,105)	

06-Jan-22	UBS Securities Australia Ltd	Sell	32,250		Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	5,566	(962)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	7,238	(1,251)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	376	(65)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	349	(60)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	2,047,970	352,341	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	2,886,515	(497,178)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	66,083	(11,298)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	29,411	5,031	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	711,980	122,622	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	711,361	(122,629)	
06-Jan-22	UBS Securities Australia Ltd	Buy	2,820,754	485,962	
06-Jan-22	UBS Securities Australia Ltd	Sell	2,782,288	(479,363)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	92,577	(15,972)	
06-Jan-22	UBS Securities Australia Etd	Buy	7 043	1 215	Ordinary
06-Jan-22	UBS Securities Australia Etd	Sell	1,403	(242)	Ordinary
06-Jan-22	UBS Securities Australia Etd	Sell	2,612	(242)	
06-Jan-22	UBS Securities Australia Ltd	Sell	1,666,643	(287,754)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	74,934	12,870	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	8,712	(1,500)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	26,996	4,666	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	351,903	60,628	
06-Jan-22	UBS Securities Australia Ltd	Buy	1,764,317	303,744	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	3,274,893	(563,671)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	5,467,511	943,211	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	1,298,348	(222,942)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	23	(4)	
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(352,341)	Swaps
06-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	497.178	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11 298	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,031)	Swaps
				(122 622)	
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	()	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(485,962)	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	122,629	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	479,363	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,972	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,215)	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	450	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287,754	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,870)	
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,666)	
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,628)	Swaps
06-Jan-22	UBS Securities Australia Etd		N/A	(303,744)	
06-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(505,744) 563 671	Swaps Swaps
06-Jan-22 06-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(943,211)	
					Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,927	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(247)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(377)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(492)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,050)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,621)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,944)	Swaps
06-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	222,942	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,988	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(661)	Swaps
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,001)	
06-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,326)	Swaps
07-Jan-22	UBS AG London Branch	Buy	97,547	16,856	Ordinary
07-Jan-22	UBS AG London Branch	Sell	97,547	(16,856)	
07-Jan-22	UBS AG London Branch	Buy	97.547	16,856	
07-Jan-22 07-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position		(3,269)	Ordinary
07-Jan-22 07-Jan-22				(3,269) (7,765)	
	UBS AG, Australia Branch	Return of Rehypothecated position			Ordinary
07-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position		(811)	
07-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position		(6,692)	Ordinary
07-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position		(7,597)	Ordinary
07-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position		(1,000)	Ordinary
07-Jan-22	UBS AG London Branch	Stock borrowed	N/A	26,075	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	3,124	(5.2.0)	Ordinary

07-Jan-22	UBS Securities Australia Ltd	Buy	56,120	9 558	Ordinary
)7-Jan-22	UBS Securities Australia Etd	Buy	10 774		Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	235		Ordinary
7-Jan-22	UBS Securities Australia Ltd	Buy	1.942.114	331,513	
)7-Jan-22	UBS Securities Australia Ltd	Sell	1.986.114	(339,129)	
)7-Jan-22	UBS Securities Australia Ltd	Buy	2.155		Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	492,277		Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	486,139		Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	2,381,883	406,187	
)7-Jan-22	UBS Securities Australia Ltd	Sell	2,447,018	(417,622)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	26,819	4,580	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	147,619	(25,248)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	655	(112)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	295,880	50,333	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	154,082	(26,366)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	1,927	(330)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	26,766	(4,572)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Buy	1,120,566	191,439	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	1,114,360	(190,391)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	9,617	(1,645)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	15,067	(2,580)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	20,182	(3,439)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	23,900	(4,104)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	61,855	(10,568)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Sell	1,095	(187)	Ordinary
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331,513)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	339,129	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(368)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,968)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(406,187)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	417,622	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83,029	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,580)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,248	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	112	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,333)	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,366	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,572	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(191,439)	
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	190,391	
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	330	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,645	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4.104	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,580	Swaps
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,439	
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,568	
)7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	187	Swaps
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(525)	Swaps
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(803)	Swaps
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,043)	
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A		Swaps
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,594)	
)7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,656)	
9-Jan-22	UBS Securities Australia Ltd	Sell	59		Ordinary
0-Jan-22	UBS AG London Branch	Buy	0		Ordinary
0-Jan-22	UBS AG London Branch	Sel	103,561		Ordinary
0-Jan-22	UBS AG London Branch	Sell	0		Ordinary
0-Jan-22	UBS AG London Branch	Buy	104,143		Ordinary
0-Jan-22	UBS AG London Branch	Buy	102,481		Ordinary
0-Jan-22	UBS AG London Branch	Buy	102,480		Ordinary
0-Jan-22	UBS AG London Branch	Sell	102,480		Ordinary
0-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	258	
0-Jan-22	UBS AG London Branch	Stock returned	N/A	(25,014)	,
0-Jan-22	UBS AG London Branch	Stock returned	N/A	(12,131)	
0-Jan-22	UBS AG London Branch	Enter into derivative contract	N/A	(70,610)	
0-Jan-22	UBS Securities Australia Ltd	Sell	14,369	(2,412)	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	11,066	1,882	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	1,999,762	338,345	Ordinary
0-Jan-22	UBS Securities Australia Etd	Sell	1,564,977	(266,269)	Ordinary
0-Jan-22	UBS Securities Australia Etd	Buy	531.879	89 932	Ordinary
0-Jan-22	UBS Securities Australia Etd	Sell	6.441	(1.099)	Ordinary
0 2011-22	UBS Securities Australia Etd	Buy	424.492		Ordinary

10-Jan-22	UBS Securities Australia Ltd	Sell	378,669	(64,219)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	3,536,206	599,625	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	3,063,973	(520,036)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	110,960	(18,821)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	147,933	(25,165)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	252	(43)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	294	(50)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	283	(48)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	47	(8)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	277	(47)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	277	(47)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	243	(41)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	231	(39)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	48	(33)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	273	(46)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	231	(46)	
		Sell			Ordinary
10-Jan-22	UBS Securities Australia Ltd		172,881	(29,497)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	154,002	26,205	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	985	(168)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	22,615	(3,803)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	23,408	3,994	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	961,692	163,410	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	769,916	(130,936)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	2,351,102	401,163	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	9,332	(1,591)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	69,677	(11,868)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	39,520	(6,726)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	56,045	(9,464)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	18	(3,101)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(1,882)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(338.345)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	266,269	Swaps
			N/A		
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract		(89,932)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,099	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,993)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(599,625)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,219	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	520,036	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,165	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39	Swaps
10-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	50	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA		Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40	Swaps
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10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	41	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract		-	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,497	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,205)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,994)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(163,410)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,803	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(401,163)	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,821	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130,936	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,868	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,726	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	1,591	Swaps
10-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	9,464	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(532)	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(815)	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,023)	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,062)	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,790)	Swaps
10-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,347)	Swaps
11-Jan-22	UBS AG London Branch	Buy	5,735	1,042	Ordinary
11-Jan-22	UBS AG London Branch	Sell	0	(1,042)	Ordinary
11-Jan-22	UBS AG London Branch	Sell	5,738	(1,042)	Ordinary

11-Jan-22	UBS AG London Branch	Buy	0	1,042	Ordinary
1-Jan-22	UBS AG London Branch	Buy	10,424		Ordinary
1-Jan-22	UBS AG London Branch	Sell	10,424	(1,782)	Ordinary
1-Jan-22	UBS AG London Branch	Buy	10,424		Ordinary
1-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
1-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,170	
1-Jan-22	UBS AG London Branch	Stock returned	N/A	(20,678)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	27,582	4,672	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	6,593	1,116	
1-Jan-22	UBS Securities Australia Ltd	Buy	1,064,093	180,191	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	1,104,294	(187,001)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	417,442	70,728	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	463,538	(78,563)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	1,746,706	295,707	Ordinary
1-Jan-22 1-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	2,108,807 253,662	(357,077) 42,873	Ordinary Ordinary
1-Jan-22	UBS Securities Australia Etd	Sell	6 148	(1,042)	Ordinary
1-Jan-22	UBS Securities Australia Etd	Sell	24	(1,042)	Ordinary
1-Jan-22	UBS Securities Australia Etd	Sell	29	(4)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	77	(13)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	40.683	6,860	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	700,806	(118,805)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	156,511	26,511	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	803,616	136,094	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	762,156	(129,100)	
1-Jan-22	UBS Securities Australia Ltd	Buy	5,763	977	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,116)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,191)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	187,001	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,728)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(295,707)	Swaps
11-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,563	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	357,077	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,873)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
11-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
11-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,805	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(6,860)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,511) (136,094)	Swaps
1-Jan-22 1-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(136,094) 129,100	Swaps Swaps
1-Jan-22 1-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1 042	Swaps Swaps
1-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(977)	Swaps
11-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	NA	(377) (76)	
1-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	NA	(116)	
11-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	NA		Swaps
1-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	NA	(1,438)	
2-Jan-22	UBS AG London Branch	Buy	6		Ordinary
2-Jan-22	UBS AG London Branch	Sell	6		Ordinary
2-Jan-22	UBS AG London Branch	Buy	6		Ordinary
2-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position			Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	13,616	2,298	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	1,523,055	257,643	
2-Jan-22	UBS Securities Australia Ltd	Sell	1,263,170	(213,951)	
2-Jan-22	UBS Securities Australia Ltd	Buy	110,061	18,593	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	227,286	(38,549)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	252,347	42,600	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	245,960	(41,632)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	2,294,116	388,452	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	1,705,331	(288,661)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	75,266	12,758	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	129,951	21,953	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	312,619	(53,002)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	27,039	4,580	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	85,019	(14,385)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	1,411,010	238,211	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Sell	982 608	(166,215)	Ordinary

12-Jan-22	UBS Securities Australia Ltd	Sell	14,889	(2,528)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	14,728	(2,489)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	19,511	(3,302)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	57,329	(9,702)	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	10,697	1,812	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	272	46	Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	12.150		Ordinary
2-Jan-22	UBS Securities Australia Ltd	Buy	9.989	1 692	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	3,944	:/	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	1,505	255	Ordinary
12-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(257 643)	Swaps
12-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(237,043) 213,951	Swaps
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12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,593)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,549	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,600)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,632	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(388,452)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	288,661	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,758)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,953)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,002	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,580)	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,385	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(238,211)	Swaps
12-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	166,215	Swaps
12-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	2,528	Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	2,328	
12-Jan-22 12-Jan-22	UBS Securities Australia Ltd		N/A N/A	2,489	Swaps
		Enter Into Derivative Contract			Swaps
12-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,702	Swaps
12-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
13-Jan-22	UBS AG London Branch	Sell	15,699	(2,887)	Ordinary
13-Jan-22	UBS AG London Branch	Buy	15,666	2,887	Ordinary
13-Jan-22	UBS AG London Branch	Sell	0	(2,887)	Ordinary
13-Jan-22	UBS AG London Branch	Buy	0	2,887	Ordinary
13-Jan-22	UBS AG London Branch	Buy	65,727	11,395	Ordinary
13-Jan-22	UBS AG London Branch	Sell	65,726	(11,395)	Ordinary
13-Jan-22	UBS AG London Branch	Buy	65,726	11,395	Ordinary
13-Jan-22	UBS AG London Branch	Buy	1,463	254	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	361	62	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	2.710	465	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	385		Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	641	110	Ordinary
			286	49	
13-Jan-22	UBS Securities Australia Ltd	Buy	286 554	95	Ordinary Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy			Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	2,250	386	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	15,726	2,698	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	276	(47)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	1,095,798	187,694	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	1,652,976	(283,025)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	561,243	96,217	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	524,259	(89,938)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	3,351,059	574,266	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	3,827,570	(655,837)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	16,821	(2,887)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	36.208		Ordinary
13-Jan-22	UBS Securities Australia Etd	Buy	53,373	9.157	Ordinary
13-Jan-22	UBS Securities Australia Etd	Sell	98.947	(16,888)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	1,381,594	236,678	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	1,034,691	(177,130)	
			1,034,691		Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell		(28,789)	
13-Jan-22	UBS Securities Australia Ltd		46		Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	b	(1)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(187,694)	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	283,025	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,217)	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,938	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(574,266)	Swaps
13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	655.837	Swaps
	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	6,219	Swaps
13-lan-22					
13-Jan-22 13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,887	Swaps

13-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16.888	Swaps
3-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(236.678)	Swaps
3-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(230,078)	Swaps
3-Jan-22 3-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	NA	(298)	
	UBS AG London Branch	Enter Into Derivative Contract	N/A	(458)	Swaps
3-Jan-22					Swaps
3-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(594)	Swaps
3-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(841)	Swaps
3-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,082)	Swaps
3-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,122)	Swaps
3-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A 0	28,789	Swaps
14-Jan-22	UBS AG London Branch	Sell	0	(16,570)	Ordinary
4-Jan-22	UBS AG London Branch	Buy	88,457	16,570	Ordinary
4-Jan-22	UBS AG London Branch	Sell	88,775	(16,570)	Ordinary
14-Jan-22	UBS AG London Branch	Buy	0	16,570	Ordinary
4-Jan-22	UBS AG London Branch	Buy	22,579	3,963	Ordinary
4-Jan-22	UBS AG London Branch	Sell	22,579	(3,963)	Ordinary
4-Jan-22	UBS AG London Branch	Buy	22,579	3,963	Ordinary
4-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	50,652	Ordinary
4-Jan-22	UBS AG London Branch	Stock borrowed	N/A	1,052	Ordinary
4-Jan-22	UBS AG London Branch	Stock returned	N/A	(8,047)	Ordinary
4-Jan-22	UBS AG London Branch	Stock returned	N/A	(5,397)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	11,701	2,049	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	1,110	(193)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	1,133,303	197,433	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	3,223,928	(562,287)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	399,091	(69,709)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	2,662	464	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	594 408	103,735	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	643,639	(112 121)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	4,174,722	728,578	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	4,731,387	(824,751)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	95 117	(16,570)	Ordinary
4-Jan-22					Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	1,296,313	(225,746)	
	UBS Securities Australia Ltd	Buy	2,871		Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	133,442	(23,094)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	115	(20)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	190	(33)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	275	(48)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	801,835	(139,984)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	64,182	11,222	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	67,749	(11,794)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	20,409	3,508	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	1,199,171	209,019	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	1,910,737	(332,452)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	8,231	(1,423)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Buy	8,605,260	1,500,000	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	7,635	(1,321)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	24,980	(4,352)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	40,239	(6,988)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	22,687	(3,945)	Ordinary
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193	Swaps
4-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(197,433)	Swaps
4-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	562.287	Swaps
4-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	69,709	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(464)	Swaps
4-Jan-22 4-Jan-22		Enter Into Derivative Contract	N/A	(464)	
	UBS Securities Australia Ltd		N/A		Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(728,578)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract		824,751	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	225,746	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(500)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	112,121	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,094	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	139,984	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,222)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,508)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,794	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(209,019)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	332,452	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,570	Swaps

14-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500,000)	Swaps
14-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,423	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5)	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19)	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(159)	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(240)	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(313)	Swaps
14-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,227)	Swaps
14-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,988	Swaps
14-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,321	Swaps
14-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,352	Swaps
14-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	3,945	Swaps
		Sell	57	(10)	
16-Jan-22	UBS Securities Australia Ltd				
17-Jan-22	UBS AG London Branch	Sell	66,838	(12,466)	Ordinary
17-Jan-22	UBS AG London Branch	Buy	66,171	12,466	Ordinary
17-Jan-22	UBS AG London Branch	Sell	0	(12,466)	Ordinary
17-Jan-22	UBS AG London Branch	Buy	0	12,466	Ordinary
17-Jan-22	UBS AG London Branch	Buy	57,000	9,998	Ordinary
17-Jan-22	UBS AG London Branch	Sell	57,000	(9,998)	Ordinary
17-Jan-22	UBS AG London Branch	Buy	57,000	9,998	Ordinary
17-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	3,107	Ordinary
17-Jan-22	UBS AG London Branch	Stock returned	N/A	(3,968)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	2,438	423	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	1,644,100	286,114	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	934,832	(163,217)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	270,422	47,145	Ordinary
17-Jan-22	UBS Securities Australia Etd	Sell	207,195	(36,017)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	2,665,368	464,497	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	2,005,500	(355.039)	Ordinary Ordinary
		Sell		(355,039) (12,466)	/
17-Jan-22	UBS Securities Australia Ltd		71,613		Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	63,454	11,041	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	133,724	(23,236)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	40	(7)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	75	(13)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	40	(7)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	63	(11)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	58	(10)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	40	(7)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	17	3	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	84,172	(14,740)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	524,073	91,436	Ordinary
17-Jan-22	UBS Securities Australia Etd	Sell	5,686	(992)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	122,331	21 222	Ordinary
			31,729		
17-Jan-22	UBS Securities Australia Ltd	Sell		(5,518)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	517,646	90,012	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	628,948	(109,677)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	62,103	10,834	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(286,114)	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,217	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,145)	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,017	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(464,497)	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	355,039	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,041)	
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,236	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	13	
17-Jan-22		Enter Into Derivative Contract	N/A	13	
	UBS Securities Australia Ltd				
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10	
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,436)	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,740	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	992	Swaps
17-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,222)	Swaps

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7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,012)	Swaps
7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,518	Swaps
7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,677	Swaps
7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,834)	Swaps
7-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,466	Swaps
7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(398)	Swaps
7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(602)	Swaps
7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(788)	Swaps
7-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,210)	Swaps
18-Jan-22	UBS AG London Branch	Buy	2,968	522	Ordinary
8-Jan-22	UBS AG London Branch	Buy	2,968	522	Ordinary
8-Jan-22	UBS AG London Branch	Sell	2,968	(522)	Ordinary
18-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,331)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,897)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,960)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(258)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,351)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,652)	Ordinary
8-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,107)	Ordinary
8-Jan-22	UBS AG London Branch	Stock returned	N/A	(10,003)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Sell	12	(10,005)	Ordinary
18-Jan-22	UBS Securities Australia Etd	Sell	6	(1)	Ordinary
18-Jan-22	UBS Securities Australia Etd	Buy	1.059	183	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	382	66	Ordinary
8-Jan-22	UBS Securities Australia Etd	Buy	9.072	1,568	
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	/	9,072	1,568	
		Buy	6,567 2 247	,	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Buy	2,24/ 1 325 777		Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy		229,134	
18-Jan-22	UBS Securities Australia Ltd	Sell	571,496		Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	298,750	51,647	
8-Jan-22	UBS Securities Australia Ltd	Sell	362,930	(62,791)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Buy	1,422,782	246,089	
18-Jan-22	UBS Securities Australia Ltd	Sell	1,978,039	(342,414)	
18-Jan-22	UBS Securities Australia Ltd	Buy	137,339		Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	12	(2)	
18-Jan-22	UBS Securities Australia Ltd	Buy	138,536		Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	12	2	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	17	3	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	12	2	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	129,391	22,356	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	19 635	(3 400)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	565.026	97.679	Ordinary
8-lan-22	UBS Securities Australia Ltd	Sell	519		Ordinary
8-Jan-22	UBS Securities Australia Etd	Sell	70 171	()	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	8.157	()=1.1.1	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Sell	98,754	(17,100)	
8-Jan-22	UBS Securities Australia Ltd	Buy	98,754 884,215	153,047	
		Sell			
8-Jan-22	UBS Securities Australia Ltd		1,254,456	(217,176)	
8-Jan-22	UBS Securities Australia Ltd	Buy	3,288,719	569,474	
18-Jan-22	UBS Securities Australia Ltd	Sell	17,166		Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	26,745		Ordinary
18-Jan-22	UBS Switzerland AG	Collateral returned	N/A	(55,236)	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(229,134)	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,860	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,647)	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,791	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(246,089)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	342,414	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,748)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,974)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	
8-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(2)	Swaps
8-lan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(22.356)	Swaps
			N/A	())	
8-lan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract		(1)	Swaps

18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,400	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,679)	Swaps
18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NVA	(1,415)	Swaps
18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,114	Swaps
18-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	17,100	Swaps
18-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(153,047)	Swaps
18-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	217 176	Swaps
18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(569 474)	Swaps
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18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90	Swaps
18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,975	Swaps
18-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,640	Swaps
18-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22)	Swaps
18-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32)	Swaps
18-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41)	Swaps
18-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	(427)	Swaps
19-Jan-22	UBS AG London Branch	Enter into derivative contract	N/A	(565,257)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Buy	3,648	634	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1.430	(250)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,820,878	316,297	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	951,348	(165,609)	Ordinary
19-Jan-22	UBS Securities Australia Etd	Buy	149,244	25,912	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	98,664	(17,143)	
19-Jan-22	UBS Securities Australia Ltd	Buy	3,152,286	548,115	Ordinary
		Sell	2,848,291	(495,030)	
19-Jan-22	UBS Securities Australia Ltd				Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	178,586	30,962	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	267,489		Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	6		Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	52		Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	52	9	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	6	1	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	92,945	(16,220)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	331,082	57,560	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	62,801	(10,880)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	200.200	34.800	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1.176.271	204.687	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	633,522	(110,173)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	2,992	(524)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	28.554	(5.000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	5.425	(950)	Ordinary
19-Jan-22	UBS Securities Australia Etd	Sell	14,323	(2,508)	Ordinary
		Sell	12,581	(2,203)	
19-Jan-22	UBS Securities Australia Ltd		2.444	(2,203)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell			Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	22,135	(3,876)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	12,581	(2,203)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	14,231	(2,492)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	17,281	(3,026)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1,713	(300)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	14,277	(2,500)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	811	(142)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1,051	(184)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	5,334	(934)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	10,565	(1,850)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	8,064	(1,412)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	11,422	(2,000)	Ordinary
19-Jan-22	UBS Securities Australia Etd	Sell	543	(2,000) (95)	Ordinary
19-Jan-22	UBS Securities Australia Etd	Sell	5,711	(1,000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	3,398	(1,000) (595)	Ordinary
19-Jan-22 19-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	3,398	(1.405)	Ordinary Ordinary
19-Jan-22 19-Jan-22		Sel	8,024	(1,405) (1,500)	
	UBS Securities Australia Ltd				Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	5,711	(1,000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	17,132	(3,000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	2,644	(463)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1,747	(306)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	788	(138)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	19,462	(3,408)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	537	(94)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	748	(131)	Ordinary
	UBS Securities Australia Ltd	Sell	1,636	(286)	Ordinary
		Sell	1,867		Ordinary
19-Jan-22	UBS Securities Australia Ltd				
19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,068 12,952	(187)	Ordinary Ordinary

19-Jan-22	UBS Securities Australia Ltd	Sell	97	(17)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	3,671	(644)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	360	(63)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	1,976	(346)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	91	(16)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	4 955	(866)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	3 267	(571)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	902	(158)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	3 558	(623)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	137	(023)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	1,694	(296)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	229	(230)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	246	(40)	Ordinary
				(43)	
19-Jan-22	UBS Securities Australia Ltd	Sell	200	(==)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	217	(38)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Sell	697	(122)	Ordinary
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250	Swaps
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(316,297)	Swaps
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165,609	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,912)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(548,115)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,143	Swaps
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	495,030	Swaps
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,962)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,556	Swaps
9-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(1)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	16.220	Swaps
19-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	NA	(57,560)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(34,800)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/Δ	(34,800)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(204.687)	Swaps
19-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,173	
20-Jan-22	UBS AG London Branch	Sell	99,327	(17,483)	
20-Jan-22	UBS AG London Branch	Buy	99,326		Ordinary
20-Jan-22	UBS AG London Branch	Sell	99,326	(17,483)	,
20-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,000	Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,000	Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,000	Options
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Options
20-Jan-22	UBS Securities Australia Ltd	Sell	58,313	(10,192)	
20-Jan-22	UBS Securities Australia Ltd	Sell	46,716	(8,165)	
20-Jan-22	UBS Securities Australia Ltd	Buy	37,373	6,532	
20-Jan-22	UBS Securities Australia Ltd	Buy	9,858		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	6	1,725	
20-Jan-22	UBS Securities Australia Ltd	Buy	27,520		Ordinary
20-Jan-22	UBS Securities Australia Ltd		37,373	6,532	
20-Jan-22 20-Jan-22	UBS Securities Australia Ltd	Buy Buy	37,373	6,532	
20-Jan-22 20-Jan-22		Sell	1,190	(210)	
	UBS Securities Australia Ltd				Ordinary Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	1,346,369	235,662	
20-Jan-22	UBS Securities Australia Ltd	Sell	1,219,326	(213,954)	
20-Jan-22	UBS Securities Australia Ltd	Buy	610,125	106,459	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	562,161	98,390	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	584,323	(102,255)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	3,366,175	589,180	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	3,144,108	(550,701)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	453,246	79,049	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	3,777	659	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	91,999	16,052	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	194,721	34,101	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	414,656	(72,806)	Ordinary
	UBS Securities Australia Ltd				

20-Jan-22	UBS Securities Australia Ltd	Sell	189,456	(33,070)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	20,016	3,505	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	192,180	(33,800)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	2,298,880	401,755	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Sell	1,506,381	(263,522)	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Sell	182,681	(31,000)	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	178,330	19,000	
0-Jan-22	UBS Securities Australia Ltd	Buy	227,949		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	20,090		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	312,953	(48,600)	
20-Jan-22	UBS Securities Australia Ltd	Sell	360,004	(56,000)	
20-Jan-22	UBS Securities Australia Ltd	Buy	145,898		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	650,077	(93,200)	
20-Jan-22	UBS Securities Australia Ltd	Buy	61,608		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	70,008		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	104,465		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	101,251		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	114,430		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	202,791		Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	5,714,311	(1,000,000)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(12,000)	
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	210	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(235,662)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	213,954	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,459)	
20-Jan-22 20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,433) (98,390)	
20-Jan-22 20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(98,390) 102,255	
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(589,180)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	550,701	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,049)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(659)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,052)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,806	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,101)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(139,271)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,070	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,800	
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,505)	Swaps
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(401,755)	
20-Jan-22 20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	263,522	
20-Jan-22 20-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,483	
			N/A	1,000,000	
20-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract			
21-Jan-22	UBS AG London Branch	Sell	61,402		Ordinary
21-Jan-22	UBS AG London Branch	Sell	61,402		Ordinary
21-Jan-22	UBS AG London Branch	Buy	61,402	11,017	Ordinary
21-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	9,517	Ordinary
21-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	61,522	Ordinary
21-Jan-22	UBS AG London Branch	Stock borrowed	N/A	26,143	Ordinary
21-Jan-22	UBS AG London Branch	Sell	4,998	(880)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	6	(1)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	74	(13)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	897	(158)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	1,698		Ordinary
21-Jan-22	UBS AG London Branch	Sell	6	(233)	
21-Jan-22	UBS AG London Branch	Sell	23		Ordinary
21-Jan-22 21-Jan-22	UBS AG London Branch	Sell	17	(4)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	1,333	(236)	Ordinary
21-Jan-22	UBS AG London Branch	Sell	0	(1)	Ordinary
	UBS AG London Branch	Sell	113	(20)	Ordinary
		Sell	420	(74)	Ordinary
21-Jan-22	UBS AG London Branch				
21-Jan-22 21-Jan-22	UBS AG London Branch	Sell	5,368	(950)	Ordinary
21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch	Sell	4,467	(792)	Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch				
21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch	Sell	4,467	(792)	Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Buy	4,467 3,452	(792) (611)	Ordinary Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	4,467 3,452 11,915 12,804	(792) (611) 2,172 2,334	Ordinary Ordinary Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Sell	4,467 3,452 11,915 12,804 30,715	(792) (611) 2,172 2,334 (5,599)	Ordinary Ordinary Ordinary Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell	4,467 3,452 11,915 12,804 30,715 32,201	(792) (611) 2,172 2,334 (5,599) (5,870)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell	4,467 3,452 11,915 12,804 30,715 32,201 6,802	(792) (611) 2,172 2,334 (5,599) (5,870) (1,240)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell	4,467 3,452 11,915 12,804 30,715 32,201	(792) (611) 2,172 2,334 (5,599) (5,870) (1,240) (2,4,497)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,486 5,486	(1,000)	Ordinary Ordinary
21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	UBS Securities Australia Ltd				Ordinary
1-Jan-22 1-Jan-22 1-Jan-22					
1-Jan-22 1-Jan-22		Sell	2,580	(463)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	2,955,307	536,125	Ordinary
	UBS Securities Australia Ltd	Sell	5,484,921	(988,965)	Ordinary
	UBS Securities Australia Ltd	Buy	1,033,112	187,495	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell Buv	1,057,083 5.405.480	(191,788) 980,319	Ordinary
21-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,405,460	(942,805)	Ordinary
21-Jan-22 21-Jan-22	UBS Securities Australia Ltd	Sell	823.314	(149.369)	Ordinary Ordinary
21-Jan-22	UBS Securities Australia Etd	Buy	89.189		Ordinary
21-Jan-22	UBS Securities Australia Etd	Buy	3.422	623	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	197 414	35,965	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	2,116,407	(382,775)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	86,660		Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	426,372		Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	45.511	(8.280)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	354 141	(63,756)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	2.512.699	453,913	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	3,028,637	(544,996)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	7,213,571	1.307.371	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	,	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	191,788	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	942,805	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,369	
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,070)	
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(623)	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,965)	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	382.775	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,360)	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,756	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(453,913)	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	544,996	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,280	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,307,371)	Swaps
21-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,457	Swaps
21-Jan-22	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,017	Swaps
23-Jan-22	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
24-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,790)	Ordinary
24-Jan-22	UBS AG London Branch	Stock returned	N/A	(1,052)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	96,546	17,703	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	4,052		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	17,886	(3,309)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	3,179,152	585,560	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	1,106,453	(204,082)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	410,188	75,466	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	23,779	(4,374)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	640,219	117,962	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	644,279		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	3,019,013		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	3,240,997		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	1,490,196		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	3,358	(623)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	46,988	,	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	158,719		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	39,610		Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	568,022	(105,171)	
4-Jan-22	UBS Securities Australia Ltd	Buy	48,017		Ordinary
4-Jan-22	UBS Securities Australia Ltd	Sell	16,796		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	399,091		Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	1,994,816	369,097	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	2,896,165	(536,059)	Ordinary
	UBS Securities Australia Ltd	Buy	782,187	143,991	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	18,261	(3,398)	Ordinary
24-Jan-22					
4-Jan-22 4-Jan-22	UBS Securities Australia Ltd	Sell	59,413	(11,056)	Ordinary
		Sell Sell Stock returned	59,413 17 N/A	(11,056) (3) (20,000)	Ordinary Ordinary Ordinary

24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(585,560)	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	204,082	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,466)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,374	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,962)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(556,064)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	597,547	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(273,998)	Swaps
4-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	623	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,616)	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,345)	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,263	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,171	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,573	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,440	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(369,097)	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	536,059	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,801)	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,105	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,056	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,398	Swaps
24-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(143,991) (588)	Swaps
25-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated position			Ordinary
25-Jan-22 25-Jan-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(61,522) (414,231)	Ordinary Ordinary
25-Jan-22 25-Jan-22	UBS AG, Australia Branch UBS AG London Branch	Stock borrowed	N/A N/A	(414,231) 4.109	Ordinary
25-Jan-22 25-Jan-22	UBS AG London Branch	Stock borrowed	N/A N/A	4,109 27,663	Ordinary
25-Jan-22 25-Jan-22	UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Buy	76,291	13,065	Ordinary
25-Jan-22 25-Jan-22	UBS Securities Australia Ltd	Sell	27,819	(4,764)	Ordinary
25-Jan-22 25-Jan-22	UBS Securities Australia Ltd	Sell	8,905	(4,764) (1,518)	Ordinary Ordinary
25-Jan-22 25-Jan-22	UBS Securities Australia Ltd	Buy	a,905 4,975,825	851,233	Ordinary Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1 186 617	(202.562)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	2.704.398	(464,414)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	1.051.278	180.553	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1.034.985	(177 453)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	8,278,892	1,417,041	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	8,566,945	(1,467,271)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buv	255,284	43,311	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	45,338	(7,789)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	309,568	(53,316)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	20,312	(3,486)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	4,076	711	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	44,113	7,667	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	2,040	(348)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	4,117	(704)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	1,372	(235)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	4,160	(715)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	4,181	(716)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	11,105	(1,906)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	72,229	(12,415)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	84,855	14,792	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	2,282,585	390,602	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	402,507	(69,306)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	3,580	(612)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	329,789	(58,054)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	154,335	(26,498)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	33,456	5,739	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	35,139	(6,307)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	8,032,429	1,380,001	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	6,305,039	(1,082,659)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	4,914	(843)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	41,259	7,192	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	965,764	168,344	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	188,800	32,910	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	1,007,049	172,445	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	43,022	7,367	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	196,866	33,711	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	1,465,487	250,000	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(250,000)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,518	Swaps
25-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(851,233) 202,562	Swaps
25-Jan-22					Swaps

25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	464,414	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,553)	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,417,041)	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,467,271	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,789	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,486	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,316	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	235	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	716	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	704	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(711)	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,415	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(390,602)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,792)	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,054	Swaps
5-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,498	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,739)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,307	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,380,001)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,082,659	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,453	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	843	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,910)	
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,711)	
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,192)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(168,344)	Swaps
25-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(7,367) (172,445)	Swaps
25-Jan-22 26-Jan-22	UBS Securities Australia Ltd UBS Asset Management (Americas) Inc.	Sell	804	(172,443) (211)	Swaps Ordinary
26-Jan-22	UBS Asset Management (Americas) Inc.	Sell	1,708	(211)	Ordinary
26-Jan-22	UBS Asset Management (Americas) Inc.	Buy	804	211	Ordinary
26-Jan-22	UBS Asset Management (Americas) Inc.	Buy	903	237	Ordinary
26-Jan-22	UBS Asset Management (Americas) Inc.	Sell	903	(237)	Ordinary
26-Jan-22	UBS AG London Branch	Stock borrowed	N/A	2,000	Ordinary
26-Jan-22	UBS AG London Branch	Stock returned	N/A	(23,191)	Ordinary
26-Jan-22	UBS AG London Branch	Stock returned	N/A	(4,109)	Ordinary
6-Jan-22	UBS AG London Branch	Enter into derivative contract	N/A	98,798	Swaps
26-Jan-22	UBS Securities Australia Ltd	Buy	23,519	4,080	Ordinary
26-Jan-22	UBS Securities Australia Ltd	Buy	1,689	293	Ordinary
6-Jan-22	UBS Securities Australia Ltd	Buy	432	75	Ordinary
26-Jan-22	UBS Securities Australia Ltd	Buy	2,565	445	Ordinary
27-Jan-22	UBS AG London Branch	Buy	4,919	952	Ordinary
27-Jan-22	UBS AG London Branch	Sell	0	(952)	Ordinary
?7-Jan-22	UBS AG London Branch	Sell	4,980	(952)	Ordinary
27-Jan-22	UBS AG London Branch	Buy	0	952	Ordinary
7-Jan-22	UBS AG London Branch	Stock borrowed	N/A	7,000	Ordinary
27-Jan-22	UBS AG London Branch	Enter into derivative contract	N/A	(469,863)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Sell	3,318	(591)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	17,983	(3,203)	Ordinary
?7-Jan-22	UBS Securities Australia Ltd	Sell	5,412	(964)	Ordinary
?7-Jan-22	UBS Securities Australia Ltd	Sell	6,558	(1,168)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	14,159	(2,522)	Ordinary
?7-Jan-22	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Sell	4,418	(787)	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Sell	53,982	(9,615)	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Sell	10,667	(1,900)	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Sell	837	(149)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	10,617	1,891	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	1,140	203	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	9,965	1,775	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Buy	7,186	1,280	Ordinary
?7-Jan-22	UBS Securities Australia Ltd	Buy	1,055	188	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Sell	7,258	(1,274)	Ordinary
7-Jan-22	UBS Securities Australia Ltd	Buy	2,052,031	364,142	Ordinary
	UBS Securities Australia Ltd		5,115,611	(901,843)	

27-Jan-22	UBS Securities Australia Ltd	Sell	355,260		Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	955,686	169,586	
27-Jan-22	UBS Securities Australia Ltd	Sell	114,234	(20,238)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	856,557	(151,301)	
27-Jan-22	UBS Securities Australia Ltd	Buy	6,728,577	1,190,089	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	6,792,417	(1,201,705)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	5,336	(952)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	1,448,437	(257,785)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	13,867	2,394	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	19,094	3,331	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	433	77	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	398	71	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	71,275	12,415	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	415	74	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	415	74	
27-Jan-22	UBS Securities Australia Ltd	Buy	386	69	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	379	68	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	444	79	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	366	65	Ordinary
27-Jan-22	UBS Securities Australia Etd	Buy	532	95	Ordinary
27-Jan-22			483	86	
	UBS Securities Australia Ltd	Buy Buy	483 594	106	Ordinary
27-Jan-22	UBS Securities Australia Ltd			106	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	661		Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	274,407	48,661	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	598,568	(106,173)	
27-Jan-22	UBS Securities Australia Ltd	Buy	15,370	2,680	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	56,095		
27-Jan-22	UBS Securities Australia Ltd	Sell	743,842	(132,025)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	2,960,971	523,380	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	4,162,443	(735,466)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	5,609,324	1,000,000	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	168,019	29,775	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
27-Jan-22	UBS AG London Branch	Rehypothecated position	N/A	32 943	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,274	Swaps
27-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(364,142)	Swaps
27-Jan-22			N/A	901 843	
	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract		63,436	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,586)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,238	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	151,301	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,190,089)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,201,705	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	257,785	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,394)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,331)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,415)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74)	
27-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(74)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74)	Swaps
27-Jan-22 27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(69)	
27-Jan-22 27-Jan-22		Enter Into Derivative Contract	N/A N/A	(68)	
	UBS Securities Australia Ltd				Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,661)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,173	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,025	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(523,380)	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	735,466	Swaps
27-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,680)	Swaps
27-Jan-22	UBS Securities Australia Etd	Enter Into Derivative Contract	N/A	(1,000,000)	
	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000,000) 952	Swaps
27-lan-22		enter into perivative contract		952	aba
27-Jan-22			N/A	(20 775)	Swape
27-Jan-22 27-Jan-22 28-Jan-22	UBS Securities Australia Ltd UBS AG, Australia Branch	Enter Into Derivative Contract Rehypothecated position	N/A N/A	(29,775) 9 517	Swaps Ordinary

28-Jan-22	UBS Securities Australia Ltd	Buy	6	1	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	21,358	3,826	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	219,849	(39,384)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Sell	83,683	(14.991)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	194,824	34,901	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	306,854	54,970	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	86,859	15,560	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	258,757	46,354	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	307,256	55,042	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	8,898	1,594	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	6,648	1,191	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	267,120	47,852	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	497,960	89,205	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	3,902	699	Ordinary
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd	Buy	19,420 6,615	3,479	Ordinary
28-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	31,338	5,614	Ordinary Ordinary
		Buy	20,213	3,614	Ordinary
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	41,693	3,621	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Buy Buy	48,504	8.689	Ordinary
8-Jan-22	UBS Securities Australia Etd	Sell	3,942	(723)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	2,409,637	433,670	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	1,359,533	(243,927)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	106,359	(19,178)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	151,125	26,900	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	871,575	157,503	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	167,106	(30,091)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	737,689	(131,992)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	7,020,974	1,261,383	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	4,661,247	(838,032)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	960,496	173,506	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	89,864	(16,050)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	2,060	372	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	461	82	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	160,706	28,789	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	493,561	(89,434)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	599,651	107,341	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	582	(104)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	5,429	967	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	5,073	(909)	Ordinary
28-Jan-22 28-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	177,129 309,880	31,731 (55,722)	Ordinary
28-Jan-22	UBS Securities Australia Ltd		3,312,884	595,302	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy Sell	3,271,963	(587,738)	Ordinary Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buv	803	(387,738)	Ordinary
28-Jan-22	UBS Securities Australia Etd	Sell	83.193	(14.887)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	82.928	(14,888)	Ordinary
28-Jan-22	UBS Securities Australia Etd	Buy	363,276	65,071	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	16,117	2,887	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	79,934	14,318	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	146,326	(26,213)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Sell	271,126	(48,601)	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(47,048)	Ordinary
8-Jan-22	UBS Asset Management	Sell	86,444	(15,549)	Ordinary
28-Jan-22	UBS Asset Management	Sell	745,959	(143,194)	Ordinary
28-Jan-22	UBS Asset Management	Sell	287,586	(55,205)	Ordinary
8-Jan-22	UBS AG London Branch	Rehypothecated position	N/A	24,675	Ordinary
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,601	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	723	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(433,670)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	243,927	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	19,178	Swaps
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(26,900) (157,503)	Swaps
28-Jan-22 28-Jan-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(157,503) 30,091	Swaps
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	131,992	Swaps Swaps
8-Jan-22 8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(1,261,383)	Swaps Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,201,303) 838.032	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173 506)	Swaps
		enter into o crivative condact			

28-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(372)	Swaps
28-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82)	Swaps
28-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,341)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,434	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,789)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(20,703)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	909	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	55,722	
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(595.302)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	587,738	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	567,758	
	UBS Securities Australia Ltd UBS Securities Australia Ltd		NVA NVA	(31.731)	Swaps
8-Jan-22		Enter Into Derivative Contract			Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(147)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,318)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,071)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,887)	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,887	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,888	Swaps
8-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,213	Swaps
0-Jan-22	UBS Securities Australia Ltd	Sell	2,199	(385)	Ordinary
0-Jan-22	UBS Securities Australia Ltd	Buy	114		Ordinary
1-Jan-22	UBS Switzerland AG	Collateral received	N/A	258,168	
1-Jan-22	UBS Securities Australia Ltd	Sell	16,279		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	52,504		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	948		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	1,223,095	216,795	
1-Jan-22	UBS Securities Australia Ltd	Sell	1,007,779	(178,146)	
1-Jan-22	UBS Securities Australia Ltd	Sell	341,414		Ordinary
			422,363		
1-Jan-22	UBS Securities Australia Ltd	Buy			Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	191,994		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	321,465	(57,050)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	3,064,548	541,881	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	3,352,646	(593,447)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	86,374	15,393	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	565,124	(100,255)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	138,258		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	90	(16)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	107	(19)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	141	(25)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	423,964	(75,071)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	134,737	23.812	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	47.268	(8,332)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	31,135	(5,535)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	64,705	(11,503)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Buy	2,259,897	400,096	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	1,970,623	(348,005)	Ordinary
1-Jan-22		Sell	6,184	(348,003) (1,089)	
	UBS Securities Australia Ltd				Ordinary
1-Jan-22	UBS Securities Australia Ltd	Sell	930	(164)	
1-Jan-22	UBS Securities Australia Ltd	Sell	23		Ordinary
1-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(900,000)	
1-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(510,000)	Ordinary
1-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
1-Jan-22	UBS AG London Branch	Change in right of rehypothecation	N/A	529,469	Right of rehypothecati
1-Jan-22	UBS AG Australia Branch	Change in right of rehypothecation			Right of rehypothecati
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	166	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(216,795)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178,146	
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,671	
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,267)	
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	33,812	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	57,050	
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(541,881)	
					Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	593,447	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,393)	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,255	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,488)	
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19	Swaps
1-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps

31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,812)	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,535	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,503	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(400,096)	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348,005	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	164	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,332	Swaps	
31-Jan-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,089	Swaps	