

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **VIRTUS HEALTH LIMITED**

ACN/ARSN **129 643 492**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **09 February 2022**

The previous notice was given to the company on **21 December 2021**

The previous notice was dated **17 December 2021**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

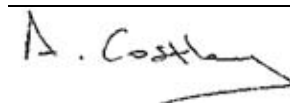
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 14 February 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 14 February 2022

Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Dec-21	UBS Securities Australia Ltd	Buy	95,062	14,106	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	128	19	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	128	(19)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	35,548	5,291	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	39,426	(5,863)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	42,348	6,300	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	97,976	14,624	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	18,587	(2,768)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	94,178	(13,989)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	5,030	751	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	47	7	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	348	(52)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	40	(6)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	15,511	2,320	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	24,517	(3,655)	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	14,322	2,146	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Buy	113,438	16,971	Ordinary
21-Dec-21	UBS Securities Australia Ltd	Sell	3,993	(599)	Ordinary
21-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	50,000	Ordinary
21-Dec-21	UBS Asset Management	Buy	54,960	8,185	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	1,539	230	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	1,541	(230)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	148	22	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	21,980	3,276	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	27,941	(4,150)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	147	(22)	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	18,483	2,754	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Buy	10,783	1,607	Ordinary
22-Dec-21	UBS Securities Australia Ltd	Sell	8,139	(1,215)	Ordinary
22-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	20,322	Ordinary
22-Dec-21	UBS Asset Management	Buy	36,790	5,481	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	8,560	1,269	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	7,688	1,144	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	4,587	(679)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	9,526	1,415	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	11,984	1,775	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	63,032	9,377	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	23,476	(3,475)	Ordinary
23-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	39,226	Ordinary
23-Dec-21	UBS Asset Management	Buy	6,644	989	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	2,272	335	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	51,689	7,642	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	11,533	1,709	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	2,641	(390)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	8,076	1,186	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	57,572	(8,474)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	172,992	25,589	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	55,745	(8,212)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	2,273	(335)	Ordinary
24-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	105,452	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	7,574	1,120	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	7,616	(1,120)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	33,121	4,881	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	3,279	484	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	31,275	(4,594)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	43,536	6,406	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	37,010	(5,455)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	59,565	8,774	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	100,405	(14,736)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	14,927	2,204	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	448	66	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	2,981	441	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	7,482	1,106	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	7,477	(1,106)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	2,919	(432)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	18,925	2,801	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	1,907	(282)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	2,999	(442)	Ordinary

30-Dec-21	UBS Securities Australia Ltd	Buy	8,003	1,185	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	33,760	4,987	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	6,484	(954)	Ordinary
30-Dec-21	UBS AG London Branch	Rehypothecated position	N/A	732	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	406	60	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	1,423	210	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	19,587	2,896	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	811	(120)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	115	17	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	6,112	903	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	3,086	(454)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	13,912	(2,057)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	27	(4)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	6,747	(994)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	52,703	7,802	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	366	54	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	1,793	265	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	1,227	(181)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	22,848	(3,384)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	8,763	1,297	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	373	(55)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	6,267	928	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	6,907	(1,020)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	5,640	834	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	324	48	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	1,649	244	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	8,158	1,205	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	2,869	424	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	9,482	(1,405)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	4,509	668	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	7,695	(1,140)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	5,757	850	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	4,218	(623)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	25,830	(3,827)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	2,876	426	Ordinary
05-Jan-22	UBS AG London Branch	Rehypothecated position	N/A	10,924	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	288	43	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	11,799	1,787	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	1,379	(206)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	111,770	(16,704)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	25,181	3,761	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	6,057	(904)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	24,920	(3,700)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	14,208	2,156	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	169,955	(25,329)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	7,754	1,157	Ordinary
06-Jan-22	UBS AG London Branch	Rehypothecated position	N/A	3,091	Ordinary
06-Jan-22	UBS Asset Management	Buy	107,023	15,969	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	257	39	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	11,666	1,766	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	11,020	(1,662)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	17,048	2,581	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	26,675	(4,030)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	1,492	(226)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	21,324	3,219	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	11,229	(1,700)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	25,031	(3,766)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	58,462	8,824	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	579	(87)	Ordinary
07-Jan-22	UBS AG London Branch	Rehypothecated position	N/A	4,302	Ordinary
07-Jan-22	UBS Asset Management	Buy	16,768	2,528	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	235	35	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	1,359	203	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	5,632	(839)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	1,359	(203)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	10,120	1,511	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	377	(57)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	23,402	(3,501)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	8,540	(1,275)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	46,920	(7,039)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	27,841	(4,165)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	40,910	6,132	Ordinary

10-Jan-22	UBS AG London Branch	Rehypotheated position	N/A	19,359	Ordinary
10-Jan-22	UBS Asset Management	Buy	6,498	978	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	213	32	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	5,586	840	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	5,575	(837)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	53,760	8,080	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	35,679	(5,350)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	120	(18)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	7,782	(1,167)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	3,218	(481)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	44,921	(6,749)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	86,698	13,022	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	113	17	Ordinary
11-Jan-22	UBS AG London Branch	Rehypotheated position	N/A	116,592	Ordinary
11-Jan-22	UBS Asset Management	Buy	19,346	2,906	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	188	28	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	40,893	6,036	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	14,904	(2,204)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	45,253	6,700	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	27,881	(4,120)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	3,280	(483)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	19,076	(2,813)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	169,302	25,058	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	214,195	(31,887)	Ordinary
12-Jan-22	UBS AG London Branch	Rehypotheated position	N/A	43,000	Ordinary
12-Jan-22	UBS Asset Management	Buy	19,173	2,874	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	177	26	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	17,955	2,673	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	9,074	(1,348)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	768	115	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	13,031	(1,943)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	33,241	4,912	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	1,478	(221)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	14,785	2,220	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	12,198	(1,800)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	224,672	33,205	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	151,319	(22,403)	Ordinary
13-Jan-22	UBS AG London Branch	Rehypotheated position	N/A	1,465	Ordinary
13-Jan-22	UBS Asset Management	Buy	7,474	1,114	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	154	23	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	737	110	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	40,328	(6,000)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	710	(106)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	15,188	(2,284)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	12,917	1,948	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	583	(87)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	14,820	(2,227)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	53,061	(7,915)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	78,314	(11,703)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	104,728	15,660	Ordinary
14-Jan-22	UBS Asset Management	Buy	39,117	5,846	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	139	21	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	20,881	3,099	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	13,108	(1,941)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	3,974	590	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	52,741	(7,780)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	62,040	9,200	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	14,044	(2,118)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	8,140	1,212	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	4,175	(618)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	217,210	32,345	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	254,261	(37,626)	Ordinary
17-Jan-22	UBS AG London Branch	Rehypotheated position	N/A	11,893	Ordinary
17-Jan-22	UBS Asset Management	Buy	18,946	2,863	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	128	19	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	55,182	8,110	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	142	(21)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	49,531	(7,282)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	49,368	7,259	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	33,577	(4,953)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	46,457	(6,831)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	1,351	202	Ordinary

18-Jan-22	UBS Securities Australia Ltd	Buy	187,821	27,723	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	124,299	(18,228)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	113	17	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	41,679	6,253	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	499	(75)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	41,505	(6,218)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,155	174	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	72,589	10,891	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	137,780	(20,712)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	3,796	570	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	28,866	(4,332)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	3,881	(580)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	124,721	18,682	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	225,292	(33,973)	Ordinary
19-Jan-22	UBS Asset Management	Buy	281,066	42,148	Ordinary
19-Jan-22	UBS Asset Management	Buy	20,792	3,142	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	158,358	21,933	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	64,798	9,000	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	144,331	(20,026)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	60,137	8,320	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	116,826	16,156	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	21,211	(2,949)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	80,735	(11,204)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	191,096	(26,501)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	329,296	45,491	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	597,908	(82,923)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	109	15	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	25,965	3,586	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	24,502	(3,383)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	72,170	9,956	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	40,206	(5,545)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	72,555	(10,032)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	15,193	(2,094)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	197,216	27,191	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	191,699	(26,466)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	485	(67)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	100	14	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	46,311	6,438	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	52,146	7,236	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	292,996	40,691	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	46,131	(6,409)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	290,652	(40,309)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	89,992	(12,470)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	50,125	(6,952)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	87	12	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	58,969	8,187	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	15,840	2,200	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	55,528	(7,711)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	95,495	13,243	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	16,580	2,290	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	289,695	40,179	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	60,853	(8,462)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	6,446	(894)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	66,729	(9,271)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	80	11	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	48,054	6,663	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	4,010	557	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	20,433	(2,834)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	22,351	3,087	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	66,125	(9,158)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	9,425	(1,306)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	16,505	(2,288)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	127,439	17,571	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	119,734	(16,572)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	73,433	10,177	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	72	10	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	3,223	447	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	4,018	(557)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	25,481	(3,539)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2,935	(407)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	149,553	20,758	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	16,802	(2,331)	Ordinary

28-Jan-22	UBS Securities Australia Ltd	Buy	46,477	6,427	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	133,270	(18,494)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	11,163	(1,550)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	36,670	(5,088)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	65	9	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	17,610	2,442	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	14,715	(2,038)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	33,117	4,587	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	33,265	(4,619)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	93,837	12,999	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	3,363	(466)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	58	8	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	17,150	2,358	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	85,868	11,823	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	9,371	(1,291)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	15,015	(2,072)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	98,629	13,584	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	17,784	(2,450)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	3,928	544	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	126,096	17,364	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	17,687	(2,433)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	2,084	(287)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	51	7	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	8,385	1,153	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	4,242	(584)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	20,221	2,778	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	12,710	(1,744)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,927	(264)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	8,317	(1,141)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	39,464	(5,416)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	91,954	12,616	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	66,143	(9,078)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	44	(6)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	911	(125)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	66	(9)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	503	(69)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,195	(164)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	2,273	(312)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	255	(35)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	146	(20)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	146	(20)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	160	(22)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	109	(15)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	510	(70)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	270	(37)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	568	(78)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	488	(67)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	153	(21)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	240	(33)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	153	(21)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	677	(93)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,122	(154)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	87	(12)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	44	(6)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	430	(59)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	284	(39)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	473	(65)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	452	(62)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	51	(7)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	66	(9)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	575	(79)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	175	(24)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	204	(28)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	707	(97)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	29	(4)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	685	(94)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	2,142	(294)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	138	(19)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	29	(4)	Ordinary

02-Feb-22	UBS Securities Australia Ltd	Sell	189	(26)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,173	(161)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	969	(133)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	226	(31)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	29	(4)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	372	(51)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	175	(24)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	58	(8)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	109	(15)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,115	(153)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	379	(52)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	597	(82)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	109	(15)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	66	(9)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	197	(27)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	736	(101)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	2,506	(344)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	29	(4)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	146	(20)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	3,606	(495)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	153	(21)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,129	(155)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	138	(19)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	262	(36)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	102	(14)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	495	(68)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	102	(14)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	95	(13)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	73	(10)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	168	(23)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	182	(25)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	204	(28)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	211	(29)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	240	(33)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	270	(37)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	277	(38)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	415	(57)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	481	(66)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	546	(75)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	932	(128)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	1,100	(151)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	44	6	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	9,668	1,329	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	6,573	(907)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	4,795	655	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	16,708	2,305	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	33,303	(4,596)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	19,604	(2,718)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	51,097	7,063	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	60,273	(8,330)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	9,754	(1,351)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	312	(43)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	44	6	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	1,667	229	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	1,665	(229)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	1,257	172	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	49,317	(6,747)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	12,797	(1,764)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	2,422	334	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	24,037	(3,285)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	40,250	5,526	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	37	5	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	1,984	268	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	508	(69)	Ordinary

07-Feb-22	UBS Securities Australia Ltd	Sell	1,818	(244)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	47,806	6,426	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	6,992	946	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	20,582	(2,777)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	43,017	(5,788)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	2,527	(342)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	54,014	7,299	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	27,436	(3,690)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	155	(21)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	799	(108)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	510	(69)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	177	(24)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	96	(13)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	547	(74)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	362	(49)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	37	(5)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	89	(12)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	52	(7)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	251	(34)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	74	(10)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	89	(12)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	274	(37)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	303	(41)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	185	(25)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	348	(47)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	104	(14)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	244	(33)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	74	(10)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	148	(20)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	333	(45)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	155	(21)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	451	(61)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	177	(24)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	37	5	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	37,960	5,152	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	10,770	(1,461)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	36,712	4,987	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	6,843	(921)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	3,699	504	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	21,046	(2,839)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	34,094	4,630	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	14,180	(1,920)	Ordinary
08-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	91	Ordinary
08-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	3,501	Ordinary
08-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	58	Ordinary
08-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	981	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	29	4	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	7,714	1,057	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	5,339	(734)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	34,444	4,731	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	16,502	(2,270)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	47,597	6,527	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	709	(97)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	67,992	9,314	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	23,512	3,231	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	23,482	(3,231)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	1,024	(140)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	0	(8,553,846)	Ordinary
09-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	135	Ordinary
09-Feb-22	UBS AG London Branch	Rehypotheated position	N/A	241	Ordinary
19-Jan-22	UBS AG London Branch	Return of Rehypotheated position	N/A	(7,054)	Ordinary
20-Jan-22	UBS AG London Branch	Return of Rehypotheated position	N/A	(6,257)	Ordinary
27-Jan-22	UBS AG London Branch	Return of Rehypotheated position	N/A	(50,428)	Ordinary
27-Jan-22	UBS AG London Branch	Return of Rehypotheated position	N/A	(53,304)	Ordinary

27-Jan-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(49,236)	Ordinary
27-Jan-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(58)	Ordinary