

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

### 1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **06 January 2022**

The previous notice was given to the company on **10 December 2021**

### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	15,296,328	7.66%	13,291,181	6.66%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	44,048 Ordinary	44,048
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	9,847 Ordinary	9,847

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	73,391 Ordinary	73,391
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	6,649,281 Ordinary	6,649,281
	N/A	UBS Securities Australia Ltd	Beneficial Owner	47,000 Options	47,000
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	2,127 Ordinary	2,127
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	998,658 Ordinary	998,658
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	8,128 Ordinary	8,128
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	27,381 Ordinary	27,381
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	731,938 Ordinary	731,938
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,110 Ordinary	4,110
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	27,317 Ordinary	27,317
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	1,054,945 Converts	1,054,945
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,397,199 Converts	1,397,199
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,215,811 Ordinary	2,215,811

## 5. Changes in association

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

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

## 6. Addresses

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

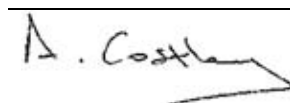
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
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 Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

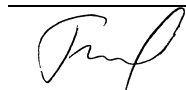


Date: 10 December 2021

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 10 December 2021

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Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited  (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1(a).)
Transfer date	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

## Appendix A

Holder of relevant interest	UBS AG, Australia Branch	UBS Securities LLC
<b>Type of agreement</b>	Prime Brokerage Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1(a).)
<b>Transfer date</b>	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
<b>Holder of voting rights</b>	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)	UBS Sec LLC
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes (equivalent securities).
<b>If yes, detail any exceptions</b>	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

## Appendix A

<b>Holder of relevant interest</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1(b).)
<b>Transfer date</b>	Please refer to Appendix A-1(b).
<b>Holder of voting rights</b>	UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS Securities Australia Limited), the transferee has the right to vote.
<b>Scheduled return date (if any)</b>	Various, but in all cases, a date that is no more than 363 calendar days after (and including) the day of delivery of the borrowed shares
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS Securities Australia Limited) has the right to return at its discretion subject to the terms of the relevant loan.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The Clients will retain the right to vote on up to 50% of the securities lent under the Securities Lending Agreement via a contractual right to recall sufficient equivalent securities from UBS Securities Australia Limited over voting periods.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

## **Appendix A-1 (a)**

These terms are pertaining to remaining parties mentioned under Appendix A-1

### **Prime Brokerage Agreement - UBS AG, London Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Oasis Investments II Master Fund Ltd.	(i) 5 November 2021
Ovata Equity Strategies Master Fund	(i) 5 November 2021
Lazard Rathmore Plus Master	(i) 26 November 2021
Lazard Conv Abs Return Rathmor	(i) 26 November 2021

### **Securities Lending Agreement - UBS AG, London Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 14 December 2020
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 23 July 2020
Goldman Sachs International	(i) 12 October 2021
	(i) 14 October 2021
	(ii) 21 October 2021
	(iii) 25 October 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(ii) 11 May 2021
	(iii) 16 June 2021

### **Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 16 June 2021

### **Securities Lending Agreement / Collateral Received from External - UBS AG, Australia Branch/ UBS Securities Australia Limited**

<b>Parties to agreement</b>	<b>Transfer date</b>
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 15 December 2021
	(ii) 20 December 2021
	(iii) 06 January 2022

**Appendix A-1 (a)**

Citibank NA as an agent acting on behalf of its clients	(i) <b>24 April 2020</b> (ii) <b>26 June 2020</b> (iii) <b>10 July 2020</b> (iv) <b>23 September 2020</b> (v) <b>9 November 2020</b> (vi) <b>20 May 2021</b> (vii) <b>1 July 2021</b> (viii) <b>21 July 2021</b> (ix) <b>10 September 2021</b> (x) <b>16 September 2021</b> (xi) <b>17 September 2021</b> (xii) <b>21 September 2021</b> (xiii) <b>1 December 2021</b> (xiv) <b>6 December 2021</b> (xv) <b>7 December 2021</b> (xvi) <b>13 December 2021</b> (xvii) <b>20 December 2021</b>
National Australia Bank Limited	(i) <b>19 October 2021</b> (ii) <b>1 November 2021</b> (iii) <b>3 November 2021</b>
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) <b>8 September 2021</b> (ii) <b>23 September 2021</b> (iii) <b>21 October 2021</b> (iv) <b>25 October 2021</b>
BNP Paribas Securities Services Australia Branch	(i) <b>9 December 2021</b>
The Northern Trust Company as an agent acting on behalf of its clients	(i) <b>17 December 2021</b>
Merrill Lynch Equities (Australia) Limited	(i) <b>08 December 2021</b>

**Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) <b>22 October 2021</b>



## **Appendix A-1 (b)**

**\*\* - These Terms are only pertaining to below parties mentioned under Appendix A-1 -**

<b>Parties to agreement</b>	<b>Transfer date</b>
Gainsdale Pty Ltd as trustee for the Turner Family Trust	(i) <b>22 October 2021</b> (ii) <b>4 November 2021</b>
James Management Services Pty Ltd as trustee for the James Family Trust	(i) <b>22 October 2021</b> (ii) <b>4 November 2021</b>
Gehar Pty Ltd as trustee for the Geoffrey Harris Family Trust	(i) <b>22 October 2021</b> (ii) <b>4 November 2021</b>

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

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

FLT - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Dec-21	UBS Securities Australia Ltd	Sell	823,862.53	(45,730)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	11,363.54	(636)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	1,062,203.80	60,231	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,261,255.72	(70,743)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	962,213.68	(54,208)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	411,807.54	23,246	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	4,581.83	(261)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	424,780.39	(23,885)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	489,796.07	27,634	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,012,028.94	(57,017)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	16,825.51	954	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	128,173.56	(7,182)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	20,701.65	(1,153)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,078,200.64	(60,536)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	93,766.28	5,261	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	14,665.42	829	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	37,347.14	(2,127)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	32,396.41	(1,837)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	7,616.50	(423)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	2,707,617.00	152,275	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	697,866.93	(38,847)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	31,424.45	1,753	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	31,505.35	1,776	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,258.95	(70)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	1,100,896.80	(62,288)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	3,335.66	189	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	183,187.76	(10,444)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	4,018.86	229	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	83,410.96	(4,667)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	36.00	(2)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	17.54	1	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	56,303.40	3,210	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	182,626.48	10,412	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	438.70	25	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	5,492.51	313	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	143,033.45	8,151	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	43,639	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	1,193,049.12	67,864	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1,404,344.00	(80,000)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	205,260.20	(11,636)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	3,797.26	(217)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	959,132.98	54,490	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	771,812.04	(43,841)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	216,841.28	12,337	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	29,534.40	(1,680)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	490,888.74	27,968	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	158,127.02	(8,985)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	282,746.02	(16,122)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	234,481.85	13,322	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	450,680.65	(25,532)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	238,216.09	(13,452)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	1,190,256.43	(67,450)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	64,630.53	3,716	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	390,781.71	22,188	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	94,548.87	5,330	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	93,381.60	(5,330)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	9,633.68	546	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	11,321.15	(637)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	867.79	49	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	983.36	(56)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	2,378,286.24	(135,057)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	7,008.00	(400)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	2,041,718.38	116,061	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	16,715.25	946	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	14,389.97	810	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	17,018.31	968	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	68,702.06	3,896	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	35.56	(2)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	17.78	(1)	Ordinary

10-Dec-21	UBS Securities Australia Ltd	Sell		4,213.79	(237)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell		48,396.39	(2,722)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy		17.78	1	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy		17.78	1	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy		355.60	20	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy		462.28	26	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell		11,574.78	(651)	Ordinary
10-Dec-21	UBS AG London Branch	Stock returned	N/A		(997,999)	Converts
13-Dec-21	UBS Securities Australia Ltd	Sell		36,088.99	(2,051)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		3,238,081.06	184,464	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		1,730.63	(98)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		565,709.53	32,010	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		591,306.06	(33,461)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		156,690.12	8,848	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		347,293.98	19,631	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		50,907.14	(2,871)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		351,233.84	(19,850)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		370,996.80	20,986	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		469,881.11	(26,583)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		29,801.92	(1,684)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		331,213.60	18,732	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		326,266.68	(18,432)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		65,445.23	3,700	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		66,156.00	(3,700)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		23,090.84	(1,304)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		1,714.80	97	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		1,328,063.66	75,192	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		1,163,094.86	(65,719)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		6,482.04	(365)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		6,129.89	347	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		3,413.55	193	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		6,976.69	(395)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		208,609.43	(11,811)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		17.67	1	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		72,164.49	4,084	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell		196.68	(11)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		229.71	13	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		247.38	14	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		247.38	14	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		653.79	37	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		724.47	41	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		2,403.12	136	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		3,251.28	184	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		3,357.30	190	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		7,209.36	408	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		7,209.36	408	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		7,227.03	409	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		7,227.03	409	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		8,728.98	494	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		15,867.66	898	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy		32,406.78	1,834	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		10,000	Options
13-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A		(240,000)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A		15,000	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A		47,000	Ordinary
14-Dec-21	UBS AG, Australia Branch	Return of Rehypothesized position	N/A		(5,241)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		42,461.97	(2,403)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		1,568.43	(91)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy		969,948.62	55,808	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		374,514.53	(21,617)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		738,467.71	(42,806)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		428,346.99	(24,931)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy		145,331.89	8,438	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy		319,055.26	18,460	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		349,807.73	(20,202)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy		770,015.08	44,622	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		1,032,865.64	(59,861)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		67,774.13	(3,927)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		296,586.70	(17,206)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy		6,284.43	362	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell		1,122,315.34	(65,081)	Ordinary





14-Dec-21	UBS Securities Australia Ltd	Buy	446.33	26	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	1,750.97	102	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	120.16	7	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	17.17	1	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	34.33	2	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	68.67	4	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	274.66	16	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	841.15	49	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	1,098.65	64	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	17.17	1	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	686.66	40	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	34.33	2	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	1,596.47	93	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	68.67	4	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	394.83	23	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	137.33	8	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	1,630.81	95	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	394.83	23	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	68.67	4	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	1,167.31	68	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	103.00	6	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	51.50	3	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	652.32	38	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	34.33	2	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	188.83	11	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	17.17	1	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	2,334.63	136	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	154.98	9	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	637.14	37	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	5,785.92	336	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	8,661.66	503	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	18,287.64	1,062	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Buy	26,949.30	1,565	Ordinary		
14-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(13,000)	Ordinary		
14-Dec-21	UBS Asset Management	Sell	(2,564)	(81)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,393.28	(81)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	1,276,893.54	73,902	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	261,408.70	(15,068)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	790,268.54	(46,028)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	248,053.34	(14,307)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	250,103.69	14,628	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	697,239.27	40,411	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	221,050.76	(12,742)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	432,962.28	(25,150)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	550,190.91	32,130	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	704,936.63	(41,074)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	2,974.86	174	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	224,559.29	(13,062)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	596,835.65	34,652	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	175,970.46	(10,217)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	464,048.08	27,047	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	16,040.94	(939)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	16,291.65	939	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	10,717.88	627	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	6,887.71	(403)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,129,101.41	(65,605)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	2,064,712.01	120,128	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	5,279.54	(301)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	12,972.16	(749)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	719,578.84	(41,598)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	13,440.78	(777)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,134.25	(65)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	29,971.60	1,745	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	33,180.04	1,941	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	427.64	25	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	1,077.65	63	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	1,060.54	62	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	171.06	10	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	17.11	1	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	17.11	1	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	222.37	13	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	119.74	7	Ordinary		

15-Dec-21	UBS Securities Australia Ltd	Buy	119.74	7	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	136.84	8	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	547.38	32	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	650.01	38	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	239.48	14	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	68.42	4	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	153.95	9	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	2,172.40	127	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	239.48	14	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	239.48	14	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	34.21	2	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	359.22	21	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	530.27	31	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	2,651.36	155	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	2,736.89	160	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	3,831.64	224	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	5,525.09	323	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	6,483.00	379	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	14,591.02	853	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	49,999.49	2,923	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	137,391.68	8,032	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	34.22	(2)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	239.55	(14)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	222.43	(13)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	239.55	(14)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,625.49	(95)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	239.55	(14)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	34.22	(2)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	205.32	(12)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	102.66	(6)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	102.66	(6)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	427.76	(25)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	496.20	(29)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,899.25	(111)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	68.44	(4)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	171.10	(10)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	633.08	(37)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Sell	1,454.38	(85)	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Buy	38,184.30	2,233	Ordinary		
15-Dec-21	UBS AG London Branch	Stock borrowed	N/A	997,999	Converts		
15-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary		
15-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	61,911.63	(3,607)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	2,545.13	(149)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	364,658.63	21,503	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	460,165.75	(27,092)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	432,012.50	(25,222)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	244,853.44	14,481	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	588,267.60	34,695	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	129,394.97	(7,574)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	421,193.04	(24,860)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	522,848.44	30,895	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	1,399,408.01	(82,637)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	47,446.59	2,811	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	90,648.95	(5,303)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	61,894.24	(3,635)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	1,124,251.88	66,290	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	249,598.38	(14,732)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	18,613.98	1,106	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	10,739.82	637	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	1,313.52	78	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	112,207.78	6,517	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	2,521,676.80	148,811	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	8,269.14	(486)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	1,372,850.81	(80,793)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	1,521,001.66	(89,873)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	131,546.39	(7,807)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	52,970.38	(3,126)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	235,136.83	(13,921)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	6,582.65	(390)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	1,121.93	(65)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	2,226.59	(129)	Ordinary		

16-Dec-21	UBS Securities Australia Ltd	Sell	3,020.57	(175)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	6,317.31	(366)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	14,326.14	(830)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	15,672.46	(908)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	17,260.41	(1,000)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	20,971.40	(1,215)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	25,907.88	(1,501)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	234,914.22	(13,610)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	4,142.50	(240)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	4,643.05	(269)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	14,705.87	(852)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	38,574.36	2,292	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	370,000.00	(20,000)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	157,500.00	7,500	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	50,025.00	(2,500)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Sell	880,000.00	(40,000)	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	250,100.00	10,000	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Buy	165,075.00	7,500	Ordinary		
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options		
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,000)	Options		
16-Dec-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,500)	Options		
16-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	106,000	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	9,687.79	(572)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	93,676.86	(5,531)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	73,080.13	(4,228)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	1,163.25	(69)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	977,263.98	58,253	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	329,532.99	(19,573)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	633,778.93	(37,731)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	734,392.87	43,730	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	14,913.11	(891)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	705,174.45	42,106	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	462,990.33	(27,615)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	296,963.58	(17,744)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	871,092.21	51,794	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	1,080,197.22	(64,221)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	560,077.60	33,332	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	48,250.12	(2,881)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	171,593.86	(10,246)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	686,089.76	41,097	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	745,521.87	(44,380)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	261,650.14	15,610	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	140,838.07	(8,410)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	4,406.32	264	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	134,559.19	(8,025)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	26,921.95	(1,609)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	8,410.16	503	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	10,685.68	637	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	20,273.96	1,211	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	2,121,562.52	126,434	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	595,909.74	35,592	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	1,733,281.66	(103,390)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	30,751.57	(1,839)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	168,235.28	(10,018)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	555,929.02	(33,013)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	7,021.40	(417)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	5,145.18	(306)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	31,631.02	(1,892)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	1,672.67	100	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	51,583.54	(3,091)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	1,485.55	89	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	31,722.60	1,892	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	818,090.12	48,697	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	367.84	(22)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	16.69	1	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	1,435.34	86	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	16.69	(1)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	16.69	(1)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	116.83	(7)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	20,361.80	(1,220)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	30,359.11	(1,819)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Sell	59,366.33	(3,557)	Ordinary		

17-Dec-21	UBS Securities Australia Ltd	Sell	113,575.45	(6,805)	Ordinary		
17-Dec-21	UBS Securities Australia Ltd	Buy	19,577.37	1,173	Ordinary		
17-Dec-21	UBS AG London Branch	Buy	1,579,500.00	65,934	Converts		
17-Dec-21	UBS AG London Branch	Sell	1,944,000.00	(89,820)	Converts		
17-Dec-21	UBS AG London Branch	Stock returned	N/A	(997,999)	Converts		
17-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary		
17-Dec-21	UBS AG London Branch	Sell	29,791.65	(1,785)	Ordinary		
17-Dec-21	UBS AG London Branch	Sell	16.69	(1)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	1,682,630.00	100,000	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	1,462,975.00	88,400	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	89,006.39	(5,394)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	704,587.10	(42,932)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	493,165.52	29,926	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	239,917.11	(14,634)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	771,149.41	46,863	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	329,898.34	(19,952)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	406,345.52	(24,681)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	772,834.02	46,934	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	272,357.03	(16,488)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	93,476.76	5,635	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	70,810.02	(4,306)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	168,438.09	10,246	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	1,541.60	(94)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	18,840.24	1,146	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	1,497.53	(91)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	1,233.00	(75)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	2,296,513.87	139,197	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	127,719.29	(7,740)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	24,679.47	1,492	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	1,002.86	(61)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	27,422.74	(1,670)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	27,638.50	1,670	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	214,730.68	(13,061)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	2,618,836.73	158,992	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	2,662,660.50	(161,362)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	51,488.34	(3,122)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	459.58	(28)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	9,998.92	604	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	14,956.30	908	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	56,543.01	(3,439)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	425,961.78	25,853	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	49.38	(3)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Sell	22,303.57	(1,355)	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	579.25	35	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Buy	32,508.50	1,975	Ordinary		
20-Dec-21	UBS AG, London Branch	Buy	383,870.00	23,000	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	14,929	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	15,702	Ordinary		
20-Dec-21	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	76,468.07	4,663	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	1,825,475.47	109,550	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	1,145,871.66	(67,621)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	421,235.61	(25,084)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	161,511.26	9,490	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	394,015.09	23,641	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	351,121.77	(20,967)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	49,989.24	(3,030)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	397,921.99	23,664	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	348,417.44	(20,697)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	545,382.92	32,643	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	70,061.31	(4,138)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	14,607.22	(886)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	281,714.33	16,655	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	288,960.93	(17,057)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	2,539.95	154	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	6,355.92	(373)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	6,161.96	373	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	129,264.62	(7,595)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Buy	2,739,146.82	163,622	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	2,683,943.66	(159,828)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	13,420.16	(796)	Ordinary		
21-Dec-21	UBS Securities Australia Ltd	Sell	11,089.80	(661)	Ordinary		

21-Dec-21	UBS Securities Australia Ltd	Sell		109,507.40	(6,527)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Buy		74,356.86	4,442	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Buy		2,713,954.35	160,647	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		16.69	(1)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Buy		63,697.50	3,725	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		51.30	(3)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		68.40	(4)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		153.90	(9)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		188.10	(11)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		324.90	(19)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		376.20	(22)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		598.50	(35)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		4,172.40	(244)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		4,172.40	(244)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		17,100.00	(1,000)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		2,086.20	(122)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		4,907.70	(287)	Ordinary	
21-Dec-21	UBS Securities Australia Ltd	Sell		14,227.20	(832)	Ordinary	
21-Dec-21	UBS Asset Management	Buy	N/A		458	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		4,804.66	(282)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		912,134.21	53,133	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		1,232,818.51	(71,751)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		257,297.87	(15,148)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		615,716.26	(35,660)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		337,475.44	19,675	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		435,946.54	25,368	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		49,884.12	(2,860)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		350,213.50	(20,368)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		643,902.23	37,654	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		347,473.19	(20,319)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		110,725.74	6,431	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		99,097.32	(5,781)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		324,937.85	19,014	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		53,066.39	(3,058)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		33,540.66	(1,921)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		295.12	17	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		71,921.41	(4,166)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		2,730,333.70	158,429	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		1,595,206.15	(91,867)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		2,132,190.34	(124,268)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		14,573.85	849	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		4,068.03	237	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		438,976.00	25,600	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		9,117.67	537	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		17.46	(1)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		17.46	(1)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		12,466.34	(714)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		17.46	1	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		17.46	1	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		17.46	1	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		69.84	4	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		488.88	28	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		907.92	52	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,169.82	67	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,169.82	67	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,187.28	68	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,187.28	68	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,187.28	68	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		1,187.28	68	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		3,247.56	186	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		4,714.20	270	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		23,309.10	1,335	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		44,383.32	2,542	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		67,744.80	3,880	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Buy		108,252.00	6,200	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		3,369.78	(193)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		12,675.96	(726)	Ordinary	
22-Dec-21	UBS Securities Australia Ltd	Sell		32,824.80	(1,880)	Ordinary	
22-Dec-21	UBS AG London Branch	Stock returned	N/A		(69,860)	Converts	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		316.16	(18)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		403.99	(23)	Ordinary	

23-Dec-21	UBS Securities Australia Ltd	Sell		4,285.77	(244)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		175.65	(10)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,914.55	(109)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		87.82	(5)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		474.25	(27)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		140.52	(8)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		228.34	(13)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		368.86	(21)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		70.26	(4)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		649.89	(37)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		790.41	(45)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		5,146.44	(293)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,387.61	(79)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		4,760.02	(271)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		386.42	(22)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		439.12	(25)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		52.69	(3)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		122.95	(7)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		333.73	(19)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		6,270.58	(357)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		421.55	(24)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,317.35	(75)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		122.95	(7)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		386.42	(22)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		228.34	(13)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		386.42	(22)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		439.12	(25)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		368.86	(21)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		948.49	(54)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		3,653.45	(208)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		70.26	(4)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		895.80	(51)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		105.39	(6)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		87.82	(5)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		456.68	(26)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,475.43	(84)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		281.03	(16)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		403.99	(23)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		403.99	(23)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		2,142.89	(122)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		228.34	(13)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.56	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		87.82	(5)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		52.69	(3)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,001.18	(57)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,124.14	(64)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.13	(2)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,334.91	(76)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,405.17	(80)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		4,039.87	(230)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		3,618.32	(206)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,668.64	(95)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		2,160.45	(123)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		7,500.10	(427)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		1,440.30	(82)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		2,213.15	(126)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		2,494.18	(142)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		12,172.30	(693)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.62	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		17.62	(1)	Ordinary	
23-Dec-21	UBS Securities Australia Ltd	Sell		35.24	(2)	Ordinary	





23-Dec-21	UBS Securities Australia Ltd	Sell	458.12	(26)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	651.94	(37)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	370.02	(21)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	4,634.08	(263)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	3,594.50	(204)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	52.86	(3)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	51,576.46	(3,002)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	4,711.39	(271)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	777,920.28	44,447	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	1,213,001.55	(69,223)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	8,113.60	(461)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	75,485.51	(4,314)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	221,693.27	12,638	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	457,530.66	26,117	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	71,226.38	(4,045)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	401,838.57	(22,925)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	75,991.31	4,357	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	419,582.68	(23,944)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	15,889.88	906	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	379,121.30	(21,672)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	234,414.20	(13,328)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	163,642.55	9,335	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	33,477.27	1,904	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	1,835,298.44	104,678	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	1,927,892.58	(109,797)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	5,793.08	330	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	535,396.34	30,651	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	435,111.81	24,779	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	27,941.18	(1,588)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	17.57	1	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	1,511.02	(86)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	5,692.68	(324)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	16,553.40	(940)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	49,847.36	(2,844)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	3,084.42	(176)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	182,638.41	(10,329)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	152,997.82	8,698	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	77,212.68	(4,395)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	31,553.96	1,784	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	6,615.91	(376)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	3,783.99	(214)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	203,751.93	11,556	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	238,644.15	(13,593)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	232,852.91	(13,181)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	81,875.34	4,628	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	64,440.75	(3,653)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	214,383.35	12,141	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	215,449.78	(12,209)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	22,386.68	1,263	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	351,792.11	(19,882)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	51,137.02	(2,909)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	151,982.53	8,642	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	114,876.95	(6,513)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	33,163.20	1,880	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	868,502.76	(49,272)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	773,740.67	43,883	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	17.64	(1)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	7,601.88	429	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	602.82	(34)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	177.20	(10)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	88.60	(5)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,964.70	(111)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	5,079.90	(287)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.88	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	904.23	(51)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	443.00	(25)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	230.49	(13)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	867.79	(49)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	3,522.30	(199)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	124.04	(7)	Ordinary

24-Dec-21	UBS AG, London Branch	Sell	88.60	(5)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	567.04	(32)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.46	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	814.66	(46)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	265.95	(15)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,567.95	(145)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	106.26	(6)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.42	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	584.76	(33)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	549.32	(31)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	265.95	(15)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.96	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	337.06	(19)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,685.30	(95)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,152.45	(65)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	142.00	(8)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	974.60	(55)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	921.44	(52)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,020.08	(114)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	212.64	(12)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	708.80	(40)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	318.96	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	3,009.00	(170)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.88	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	372.12	(21)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	4,885.20	(276)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	831.90	(47)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,362.90	(77)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	902.70	(51)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	318.96	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.44	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.44	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.44	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	336.49	(19)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	301.24	(17)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	832.84	(47)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.46	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	514.17	(29)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,126.40	(120)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,151.80	(65)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.74	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.16	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	460.72	(26)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	318.78	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,567.95	(145)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,717.87	(97)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	495.60	(28)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,212.50	(125)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	849.60	(48)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	424.80	(24)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	654.90	(37)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.13	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	920.92	(52)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	478.17	(27)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	177.20	(10)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.44	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	673.74	(38)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	319.14	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.46	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	354.00	(20)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	5,274.60	(298)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	247.80	(14)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.42	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	619.85	(35)	Ordinary

24-Dec-21	UBS AG, London Branch	Sell	35.42	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.72	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,185.90	(67)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	141.60	(8)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	177.00	(10)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,194.80	(124)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	283.20	(16)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	265.50	(15)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	601.80	(34)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	177.00	(10)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	513.30	(29)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.40	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	123.97	(7)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.13	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,000.10	(113)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	159.30	(9)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.80	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	141.60	(8)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	230.23	(13)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	460.20	(26)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.80	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	123.90	(7)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	88.50	(5)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	548.70	(31)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.10	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	672.98	(38)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	336.49	(19)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	35.42	(2)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	301.07	(17)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.13	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,717.87	(97)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	265.80	(15)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	88.65	(5)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	2,145.33	(121)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.19	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	992.88	(56)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	3,900.60	(220)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.22	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	603.16	(34)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	88.70	(5)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.22	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	265.50	(15)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	477.90	(27)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	566.40	(32)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	70.80	(4)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	159.30	(9)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.70	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	619.50	(35)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	354.00	(20)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	6,478.20	(366)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	513.30	(29)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	53.13	(3)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	212.40	(12)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	4,035.60	(228)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	212.52	(12)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	230.10	(13)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	4,248.00	(240)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,044.89	(59)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,948.10	(110)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	354.20	(20)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	318.78	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	230.23	(13)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	194.81	(11)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17.71	(1)	Ordinary

24-Dec-21	UBS AG, London Branch	Sell	318.78	(18)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	22,344.92	(1,261)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,311.28	(74)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	1,240.40	(70)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	4,943.88	(279)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	17,152.96	(968)	Ordinary
24-Dec-21	UBS AG, London Branch	Sell	9,178.96	(518)	Ordinary
24-Dec-21	UBS AG London Branch	Sell	458.64	(26)	Ordinary
24-Dec-21	UBS AG London Branch	Sell	2,169.72	(123)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	513,127.41	28,995	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	333.23	(19)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	767,338.05	43,443	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	697,856.99	(39,512)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	75,379.58	(4,335)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	119,187.09	6,764	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	213,372.73	(12,057)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	407,886.97	23,160	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	91,844.50	(5,198)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	266,497.55	(15,214)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	361,187.03	20,543	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	476,411.40	(27,141)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	65,283.23	3,747	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	81,758.53	(4,651)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	36,991.13	(2,133)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	159,868.37	9,034	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	87,780.92	(4,922)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	54,086.76	3,042	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	2,150,772.32	121,617	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	1,920,054.34	(109,037)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	17,529.64	(983)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	734,470.36	(41,433)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	53.51	(3)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	856.15	(48)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	17.84	1	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	53.52	3	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	143,532.00	8,100	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	4,549.20	(255)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	5,369.84	(301)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	14,289.84	(801)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(14,000)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	534,438.00	30,000	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	52.65	(3)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	271,462.41	15,349	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	445,366.92	(25,254)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	745,913.34	(42,253)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	25,373.83	1,436	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	323,395.26	18,326	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	37,643.66	(2,132)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	286,358.47	(16,224)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	204,521.31	11,584	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	979,211.08	(55,508)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	31,906.68	(1,808)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	32,482.20	1,837	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	350,856.16	(19,880)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	187,352.13	10,608	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	404,453.26	(23,016)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	29,909.96	1,690	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	148,395.58	(8,363)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	1,345,473.55	76,220	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	2,095,631.21	(118,558)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	10,086.49	(570)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	1,072,577.38	(60,729)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	231.00	13	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	817.37	46	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	888.44	50	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	1,012.83	57	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	2,398.80	135	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	2,416.57	136	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	4,371.14	246	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	4,442.22	250	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	7,374.08	415	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	19,190.37	1,080	Ordinary

30-Dec-21	UBS Securities Australia Ltd	Sell	35.44	(2)	Ordinary		
30-Dec-21	UBS Securities Australia Ltd	Sell	318.96	(18)	Ordinary		
30-Dec-21	UBS Securities Australia Ltd	Buy	16,719.39	943	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	513,555.48	28,867	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	339,850.74	(19,131)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	52,555.27	(2,976)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	255,142.81	14,374	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	112,292.77	6,341	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	69,919.58	(3,938)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	934.92	(53)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	227,170.40	12,784	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	434,642.15	(24,504)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	2,918.12	165	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	39,800.99	(2,240)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	87,054.74	(4,899)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	187,744.95	10,555	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	52,396.82	(2,952)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	32,239.96	(1,819)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	8,579.65	(485)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	943,697.32	53,140	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	616,379.17	(34,725)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Sell	17.69	(1)	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Buy	10,624.86	603	Ordinary		
31-Dec-21	UBS AG, London Branch	Buy	78,673.30	4,465	Ordinary		
31-Dec-21	UBS AG, London Branch	Buy	9,426.70	535	Ordinary		
31-Dec-21	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	356,041.80	(20,070)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	2,956,859.72	160,568	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	1,525,139.52	(81,980)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	142,844.57	(7,724)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	440,437.95	23,869	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	330,886.37	18,075	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	191,044.04	(10,408)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	177,808.72	(9,731)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	465,485.00	(25,000)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	189,497.27	44,794	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	1,006,179.41	(54,449)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	559,630.22	30,469	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	73,051.04	(3,937)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	624,714.09	(33,795)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	802,964.58	43,557	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	129,156.69	7,149	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	2,719,272.39	147,570	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	2,126,903.88	(115,597)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	279.11	(15)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	412,867.21	22,291	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	17,137.60	921	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	37.45	(2)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	505.64	(27)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	2,022.56	(108)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	74.48	4	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	428.28	23	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	1,098.64	59	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	18.62	1	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	297.94	16	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	167.59	9	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	428.28	23	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	18,844.46	1,012	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Buy	50,258.10	2,699	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	15,808.38	(849)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	60,291.56	(3,238)	Ordinary		
04-Jan-22	UBS Securities Australia Ltd	Sell	78,520.54	(4,217)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	925.00	(50)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	647.50	(35)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	5,645.55	(305)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	5,553.00	(300)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	66,877.50	(3,615)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	37.02	(2)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	1,221.66	(66)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	370.20	(20)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	37.02	(2)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	1,221.66	(66)	Ordinary		

04-Jan-22	UBS AG, London Branch	Sell	2,591.40	(140)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	296.16	(16)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	55.53	(3)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	407.22	(22)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	462.75	(25)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	518.28	(28)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	55.53	(3)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	185.00	(10)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	185.00	(10)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	388.50	(21)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	2,701.00	(146)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	74.00	(4)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	92.50	(5)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	1,683.50	(91)	Ordinary		
04-Jan-22	UBS AG, London Branch	Sell	277.50	(15)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	2,043,954.00	(109,890)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	659,385.48	35,644	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	1,699,812.44	(92,209)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	199,745.49	(10,883)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	433,939.69	(23,633)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	293,632.28	15,819	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	834,078.94	45,070	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	214,363.85	(11,525)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	592,985.80	(30,076)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	766,838.14	41,483	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	635,775.18	(34,351)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	34,405.16	(1,860)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	404,641.24	(21,787)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	185,635.00	(10,000)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	60,882.34	3,294	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	845,687.20	(45,643)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	286,258.90	15,844	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	2,674.41	(145)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	24,752.94	(1,346)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	3,133.20	168	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	4,867.23	(265)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	3,225,496.00	174,503	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Sell	3,061,037.69	(165,373)	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	1,804.36	98	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	367.80	20	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	1,618.32	88	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	1,967.73	107	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	6,841.08	372	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	14,031.57	763	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	24,826.50	1,350	Ordinary		
05-Jan-22	UBS Securities Australia Ltd	Buy	40,218.93	2,187	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	1,149,962.00	62,600	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	4,697.60	256	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	752.35	41	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	6,092.20	332	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	146.80	8	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	2,752.50	150	Ordinary		
05-Jan-22	UBS AG, London Branch	Buy	1,486.35	81	Ordinary		
05-Jan-22	UBS AG London Branch	Sell	2,754,000.00	(109,890)	Converts		
05-Jan-22	UBS AG London Branch	Buy	2,754,000.00	109,890	Converts		
05-Jan-22	UBS AG London Branch	Sell	2,754,000.00	(109,890)	Converts		
06-Jan-22	UBS Securities Australia Ltd	Sell	742,599.99	(40,293)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	834,916.51	46,978	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	310,995.36	(17,526)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	351,818.15	(19,644)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	341,583.87	(19,029)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	167,188.24	9,359	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	505,672.47	28,224	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	127,880.74	(7,108)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	378,224.78	(21,107)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	751,441.34	41,987	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	486,433.47	(27,157)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	647,859.33	36,406	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	178,312.00	(10,000)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	534.60	(30)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Sell	2,584.44	(144)	Ordinary		
06-Jan-22	UBS Securities Australia Ltd	Buy	27,703.01	1,562	Ordinary		

06-Jan-22	UBS Securities Australia Ltd	Sell	200,455.43	(11,239)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	1,483.51	83	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	27,218.09	(1,530)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	2,698,436.92	150,797	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	971,846.81	(54,192)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	1,113,641.13	(61,955)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	4,796.02	(265)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	4,730.65	265	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	948,665.18	(53,294)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	9,192.91	(512)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	125.06	(7)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	500.23	(28)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	893.26	(50)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	1,715.06	(96)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	1,786.52	(100)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	5,359.57	(300)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	7,717.78	(432)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	48,236.13	(2,700)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	18,544.11	(1,038)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	34,658.55	(1,940)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	17.87	(1)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	107.19	(6)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	285.84	(16)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	5,556.09	(311)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	13,184.54	(738)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	91,521.39	5,133	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	794.64	44	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	884.94	49	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	361.20	20	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.18	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	595.82	33	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	505.40	28	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	36.10	2	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.15	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	595.65	33	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.18	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	306.85	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	306.85	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	90.30	5	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	90.25	5	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	433.44	24	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	162.54	9	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	72.24	4	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	794.64	44	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	307.02	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	18.06	1	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	90.30	5	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,011.36	56	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	216.72	12	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	108.36	6	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	180.60	10	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	18.06	1	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,029.42	57	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	36.12	2	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	144.48	8	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,986.60	110	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	270.90	15	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	307.02	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	541.80	30	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	2,528.40	140	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	13,310.22	737	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	16,398.48	908	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,354.50	75	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,787.94	99	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.18	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	758.52	42	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.15	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.15	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	487.35	27	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	667.85	37	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	36.10	2	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	36.10	2	Ordinary

06-Jan-22	UBS AG, London Branch	Buy	342.95	19	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	54.12	3	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	72.16	4	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	667.48	37	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	90.15	5	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	631.40	35	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	360.60	20	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	414.69	23	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	18.03	1	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,352.63	75	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	13,562.32	752	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	18.02	1	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	486.81	27	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	3,696.15	205	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	72.12	4	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	90.10	5	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	432.48	24	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,206.32	68	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	940.22	53	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	354.80	20	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	19,212.42	1,083	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	301.58	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,419.20	80	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	195.14	11	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	2,907.72	164	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,808.46	102	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	4,080.20	230	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	159.48	9	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	35.48	2	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	195.14	11	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	124.18	7	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	177.40	10	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	674.12	38	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	35.48	2	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	2,394.90	135	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	1,011.18	57	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	301.58	17	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	3,246.42	183	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	177.40	10	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	70.96	4	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	124.18	7	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	248.36	14	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	372.33	21	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	3,530.26	199	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	354.60	20	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	2,783.61	157	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	17,740.00	1,000	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	354.80	20	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	4,541.44	256	Ordinary
06-Jan-22	UBS AG, London Branch	Buy	17.74	1	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(49,000)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(170,000)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Stock returned	N/A	(106,000)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Stock borrowed	N/A	73,000	Ordinary