

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:

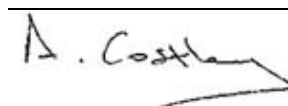
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset 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:

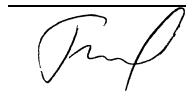


Date: 10 December 2021

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 10 December 2021

Contact details for this notice:

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

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
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(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).)
Transfer date	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
Holder of voting rights	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)	UBS Sec LLC
Are there any restrictions on voting rights?	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
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	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 Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1(b).)
Transfer date	Please refer to Appendix A-1(b).
Holder of voting rights	UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS Securities Australia Limited), the transferee has the right to vote.
Scheduled return date (if any)	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
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	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

Parties to agreement	Transfer date
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

Parties to agreement	Transfer date
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

Parties to agreement	Transfer date
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

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

Prime Brokerage Agreement - UBS AG, Australia Branch

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

Appendix A-1 (b)

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

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

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

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

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	2,041,118.38	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 Rehypotheated 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

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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	N/A	(2,564)	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	Buy	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		93,676.89	(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		1,462,975.80	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		2,662,650.50	(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	(3,303)	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

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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	Buy	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	Sell	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	Stock	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	819,497.27	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	(92,029)	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	(32,076)	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	Sell	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