

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Date this disclosure made: 2 August 2021

Date on which substantial holding began: 29 July 2021

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

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

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

For this disclosure,—

(a) total number held in class: 38,680,738

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

(c) total percentage held in class: 5.20%

Details of relevant interests

Details for : UBS AG Hong Kong Branch

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 253,723

(b) percentage held in class: 0.034%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Hong Kong Branch

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 2,001,710
- (b) percentage held in class: 0.27%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap
- (b) details of derivative: 1,763,254 cash-settled swap (0.24% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 202,651 cash-settled swap on indices (0.03% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 31 Physical-settled swap on indices (0.000004% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

Details for: UBS Asset Management (Americas) Inc.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 23,688
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Americas) Inc.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 3,818,116
- (b) percentage held in class: 0.514%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 63,146
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 245,156
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 179,447
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Switzerland AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 177,218
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable

- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 46,863
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Luxembourg) S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 457,515
- (b) percentage held in class: 0.06%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 766,527

- (b) percentage held in class: 0.10%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Switzerland AG

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 21,434
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 82,525
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 702,565
- (b) percentage held in class: 0.095%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable

- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for : UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 1,692,360
- (b) percentage held in class: 0.23%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 710,619
- (b) percentage held in class: 0.10%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 89,600 Physical-settled Options (0.01% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets

- (b) details of derivative: 25,382,590 Cash-settled Swaps on Baskets (3.414% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

Details of transactions and events giving rise to substantial holding

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

Additional information

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

Name	Addresses
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Americas) Inc.: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Switzerland AG: Related body corporate

UBS AG Australia Branch : Related body corporate

UBS Securities Australia Ltd: Related body corporate

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

Certification

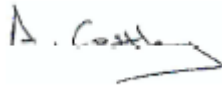
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 2 August 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 2 August 2021

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch (“UBS AG “ (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”)/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	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), 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).	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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	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.
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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)
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 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).
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 (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 3 March 2021 (i) 21 June 2021 (ii) 23 June 2021 (iii) 30 June 2021 (iv) 5 July 2021 (v) 7 July 2021 (vi) 8 July 2021 (vii) 9 July 2021 (viii) 13 July 2021 (ix) 14 July 2021 (x) 16 July 2021 (xi) 21 July 2021 (xii) 23 July 2021 (xiii) 26 July 2021 (xiv) 28 July 2021 (xv) 29 July 2021
JP Morgan Chase Bank,N.A	(i) 15 April 2021 (ii) 24 June 2021 (ii) 19 July 2021
Citibank NA	(i) 14 May 2021 (ii) 7 July 2021
Citibank NA as an agent acting on behalf of its clients	(i) 7 May 2021 (ii) 7 July 2021 (iii) 23 July 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 14 May 2021 (ii) 20 July 2021 (iii) 21 July 2021
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 22 July 2021
Brown Brothers Harriman & Company	(i) 22 July 2021

Securities Lending Agreement - 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) 19 March 2021 (ii) 14 April 2021 (iii) 16 April 2021 (iv) 10 June 2021 (v) 17 June 2021 (vi) 7 July 2021 (vii) 22 July 2021 (viii) 27 July 2021 (ix) 29 July 2021
Citibank NA as an agent acting on behalf of its clients	(i) 2 June 2021 (ii) 10 June 2021 (iii) 16 June 2021 (iv) 22 June 2021 (v) 24 June 2021 (vi) 5 July 2021 (vii) 6 July 2021 (viii) 13 July 2021 (ix) 14 July 2021
Macquarie Bank Ltd	(i) 1 October 2020 (ii) 19 January 2021 (iii) 14 July 2021 (iv) 29 July 2021
National Australia Bank Limited	(i) 29 June 2021 (ii) 1 July 2021 (iii) 2 July 2021
The Northern Trust Company as an agent acting on behalf of its clients	(i) 24 December 2020 (ii) 8 July 2021 (iii) 23 July 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 17 June 2021 (ii) 23 July 2021 (iii) 29 July 2021

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Perpetual Investment Management Limited in its capacity as responsible entity of Perpetual's Wholesale Geared Australian Fund	(i) 4 June 2021 (ii) 11 June 2021 (iii) 15 June 2021 (iv) 21 June 2021 (v) 23 June 2021 (vi) 24 June 2021 (vii) 28 June 2021 (viii) 5 July 2021 (ix) 29 July 2021
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 19 November 2020
QVG Long Short Fund	(i) 24 June 2021 (ii) 30 June 2021 (iii) 13 July 2021 (iv) 15 July 2021 (v) 19 July 2021 (vi) 20 July 2021
Watermark Absolute Return Fund	(i) 2 June 2021 (ii) 4 June 2021 (iii) 17 June 2021 (iv) 18 June 2021 (v) 21 June 2021 (vi) 22 June 2021 (vii) 23 June 2021

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
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

Appendix C - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (B)					Parties to the Derivative (C)
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	
	Swap	5,550	NZD	Cash	08 July 2022	7.61	Not Applicable
	Swap	50,097	NZD	Cash	13 February 2024	7.3436	Not Applicable
	Swap	46,247	NZD	Cash	01 September 2023	7.2149	Not Applicable
	Swap	168,148	NZD	Cash	22 February 2024	6.7440	Not Applicable
	Swap	27,249	NZD	Cash	31 January 2023	6.7227	Not Applicable
	Swap	861,827	NZD	Cash	01 December 2023	7.0886	Not Applicable
	Swap	40,250	NZD	Cash	01 August 2022	6.9341	Not Applicable
	Swap	39,841	NZD	Cash	31 March 2023	6.6747	Not Applicable
	Swap	20,081	NZD	Cash	15 September 2021	6.6707	Not Applicable
	Swap	8,146	NZD	Cash	01 September 2021	6.3273	Not Applicable
	Swap	30,703	NZD	Cash	30 September 2021	6.6749	Not Applicable
	Swap	1,199	NZD	Cash	01 September 2021	6.3273	Not Applicable
	Swap	109,009	NZD	Cash	01 September 2021	6.5937	Not Applicable
	Swap	347,443	NZD	Cash	03 September 2021	6.6162	Not Applicable
	Swap	26,972	NZD	Cash	03 September 2021	6.5665	Not Applicable
	Swap	818	NZD	Cash	10 September 2021	6.3273	Not Applicable
	Swaps on Indices	49,123 *	Not Applicable	Cash	01 February 2022	Not Applicable	Not Applicable
	Swaps on Indices	49,675 *	Not Applicable	Cash	01 February 2022	Not Applicable	Not Applicable
	Swaps on Indices	13,669 *	Not Applicable	Cash	01 June 2022	Not Applicable	Not Applicable
	Swaps on Indices	2,250 *	Not Applicable	Cash	01 March 2022	Not Applicable	Not Applicable
	Swaps on Indices	35,257 *	Not Applicable	Cash	04 November 2021	Not Applicable	Not Applicable
	Swaps on Indices	4,089 *	Not Applicable	Cash	07 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	14,384 *	Not Applicable	Cash	08 November 2021	Not Applicable	Not Applicable
	Swaps on Indices	16,400 *	Not Applicable	Cash	09 August 2021	Not Applicable	Not Applicable
	Swaps on Indices	481,540 *	Not Applicable	Cash	09 August 2021	Not Applicable	Not Applicable
	Swaps on Indices	690 *	Not Applicable	Cash	09 May 2022	Not Applicable	Not Applicable
UBS AG London Branch	Swaps on Indices	215,460 *	Not Applicable	Cash	10 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	6,509 *	Not Applicable	Cash	10 May 2022	Not Applicable	Not Applicable
	Swaps on Indices	98,544 *	Not Applicable	Cash	11 May 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,260,239 *	Not Applicable	Cash	12 April 2022	Not Applicable	Not Applicable
	Swaps on Indices	472,675 *	Not Applicable	Cash	12 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,361,437 *	Not Applicable	Cash	12 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	3,824,894 *	Not Applicable	Cash	12 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	50,753 *	Not Applicable	Cash	12 May 2022	Not Applicable	Not Applicable
	Swaps on Indices	13,540 *	Not Applicable	Cash	13 June 2022	Not Applicable	Not Applicable
	Swaps on Indices	566,200 *	Not Applicable	Cash	13 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	2,513,571 *	Not Applicable	Cash	13 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	837,858 *	Not Applicable	Cash	13 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	1,834,902 *	Not Applicable	Cash	13 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	77,285 *	Not Applicable	Cash	14 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	7,394 *	Not Applicable	Cash	14 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	620 *	Not Applicable	Cash	14 March 2022	Not Applicable	Not Applicable
	Swaps on Indices	52,434 *	Not Applicable	Cash	14 September 2021	Not Applicable	Not Applicable
	Swaps on Indices	124,331,501 *	Not Applicable	Cash	15 June 2022	Not Applicable	Not Applicable
	Swaps on Indices	21,042 *	Not Applicable	Cash	15 June 2022	Not Applicable	Not Applicable
	Swaps on Indices	23,539 *	Not Applicable	Cash	19 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,359,864 *	Not Applicable	Cash	19 January 2022	Not Applicable	Not Applicable
	Swaps on Indices	2,296,120 *	Not Applicable	Cash	19 July 2022	Not Applicable	Not Applicable
	Swaps on Indices	1,036 *	Not Applicable	Cash	19 October 2021	Not Applicable	Not Applicable
	Swaps on Indices	45,564 *	Not Applicable	Cash	20 May 2022	Not Applicable	Not Applicable
	Swaps on Indices	5,456 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	4,965 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	862,419 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable
	Swaps on Indices	7,768 *	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable

UBS AG London Branch	Swaps on Indices	13,683	*	Not Applicable	Cash	21 December 2021	Not Applicable	Not Applicable	
	Swaps on Indices	681,683	*	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	681,683	*	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	322,675	*	Not Applicable	Cash	21 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	3,172	*	Not Applicable	Cash	22 November 2021	Not Applicable	Not Applicable	
	Swaps on Indices	10,240	*	Not Applicable	Cash	22 November 2021	Not Applicable	Not Applicable	
	Swaps on Indices	1,815	*	Not Applicable	Cash	24 June 2022	Not Applicable	Not Applicable	
	Swaps on Indices	2,055	*	Not Applicable	Cash	25 May 2022	Not Applicable	Not Applicable	
	Swaps on Indices	971	*	Not Applicable	Cash	27 August 2021	Not Applicable	Not Applicable	
	Swaps on Indices	531	*	Not Applicable	Cash	27 August 2021	Not Applicable	Not Applicable	
	Swaps on Indices	182	*	Not Applicable	Cash	27 August 2021	Not Applicable	Not Applicable	
	Swaps on Indices	209,459	*	Not Applicable	Cash	28 January 2022	Not Applicable	Not Applicable	
	Swaps on Indices	1,440	*	Not Applicable	Cash	29 April 2022	Not Applicable	Not Applicable	
	Swaps on Indices	23,281	*	Not Applicable	Cash	29 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	2,058	*	Not Applicable	Cash	29 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	1,178	*	Not Applicable	Cash	29 October 2021	Not Applicable	Not Applicable	
	Swaps on Indices	1	*	Not Applicable	Cash	29 September 2021	Not Applicable	Not Applicable	
	Swaps on Indices	29,750	*	Not Applicable	Cash	30 March 2022	Not Applicable	Not Applicable	
	Swaps on Indices	4,500	*	Not Applicable	Cash	30 November 2021	Not Applicable	Not Applicable	
	Swaps on Indices	152	*	Not Applicable	Cash	30 November 2021	Not Applicable	Not Applicable	
	Swaps on Indices	11,667	*	Not Applicable	Cash	31 January 2022	Not Applicable	Not Applicable	
	Swaps on Indices	900	*	Not Applicable	Physically	28 March 2022	Not Applicable	Not Applicable	
	UBS Securities Australia Ltd	Swaps on Baskets	210,887		AUD	Cash	18 October 2021	6.9641	Not Applicable
		Swaps on Baskets	1,205,972		AUD	Cash	05 July 2023	6.2449	Not Applicable
		Swaps on Baskets	365,298		AUD	Cash	08 July 2022	7.1459	Not Applicable
		Swaps on Baskets	114,987		AUD	Cash	31 August 2022	6.8100	Not Applicable
		Swaps on Baskets	916,493		AUD	Cash	02 September 2021	6.2122	Not Applicable
		Swaps on Baskets	1,549,790		AUD	Cash	07 February 2022	6.1341	Not Applicable
		Swaps on Baskets	1,710,910		AUD	Cash	31 August 2022	5.9905	Not Applicable
		Swaps on Baskets	604		AUD	Cash	28 March 2024	6.6393	Not Applicable
		Swaps on Baskets	2,067,386		AUD	Cash	08 September 2023	6.8900	Not Applicable
		Swaps on Baskets	58,699,898		AUD	Cash	04 March 2024	7.8013	Not Applicable
		Swaps on Baskets	687,916		AUD	Cash	26 August 2022	6.8864	Not Applicable
Swaps on Baskets		185,119		AUD	Cash	26 August 2022	6.8864	Not Applicable	
Swaps on Baskets		1,138,324		AUD	Cash	29 August 2022	6.8864	Not Applicable	
Swaps on Baskets		1,160,301		AUD	Cash	04 December 2023	6.7372	Not Applicable	
Swaps on Baskets		517,740		AUD	Cash	17 April 2023	5.6445	Not Applicable	
Swaps on Baskets		144,293		AUD	Cash	15 August 2023	5.9955	Not Applicable	
Swaps on Baskets		214,008		AUD	Cash	24 May 2022	6.1752	Not Applicable	
Swaps on Baskets		208,359,262		AUD	Cash	13 December 2021	12.6114	Not Applicable	
Swaps on Baskets		30,790		USD	Cash	01 August 2024	4.6758	Not Applicable	
Option Agreement		24,000		AUD	Physically	19 August 2021	6.0000	Not Applicable (On-market trade)	
Option Agreement		650		AUD	Physically	16 September 2021	6.5000	Not Applicable (On-market trade)	
Option Agreement		19,500		AUD	Physically	19 August 2021	6.5000	Not Applicable (On-market trade)	
Option Agreement		155,250		AUD	Physically	19 August 2021	6.7500	Not Applicable (On-market trade)	
Option Agreement		297,500		AUD	Physically	19 August 2021	7.0000	Not Applicable (On-market trade)	
Option Agreement		15,000		AUD	Physically	19 August 2021	7.5000	Not Applicable (On-market trade)	
Option Agreement		142,500		AUD	Physically	16 September 2021	9.5000	Not Applicable (On-market trade)	
Swaps on Baskets		4,287	*	Not Applicable	Cash	10 September 2021	Not Applicable	Not Applicable	
Swaps on Baskets		2,083	*	Not Applicable	Cash	15 December 2021	Not Applicable	Not Applicable	
Swaps on Baskets		2,682	*	Not Applicable	Cash	16 March 2022	Not Applicable	Not Applicable	

Notes:

* Notional value of the Derivative for the Swaps on Indices and Swaps on Baskets refer to the position quantity;
Currency/Price is not available for the Swaps on Indices and Swaps on Baskets

(Multicurrency — Cross Border)



International Swap Dealers Association, Inc.

MASTER AGREEMENT

dated as of

UBS AG

..... and

have entered and/or anticipate entering into one or more transactions (each a “Transaction”) that are or will be governed by this Master Agreement, which includes the schedule (the “Schedule”), and the documents and other confirming evidence (each a “Confirmation”) exchanged between the parties confirming those Transactions.

Accordingly, the parties agree as follows: —

1. Interpretation

- (a) **Definitions.** The terms defined in Section 14 and in the Schedule will have the meanings therein specified for the purpose of this Master Agreement.
- (b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement (including the Schedule), such Confirmation will prevail for the purpose of the relevant Transaction.
- (c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this “Agreement”), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

- (i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.
- (ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.
- (iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other applicable condition precedent specified in this Agreement.

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the scheduled date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by whom the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount will be determined in respect of all amounts payable on the same date in the same currency in respect of such Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or a Confirmation by specifying that subparagraph (ii) above will not apply to the Transactions identified as being subject to the election, together with the starting date (in which case subparagraph (ii) above will not, or will cease to, apply to such Transactions from such date). This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and
- (4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If: —

- (1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);
- (2) X does not so deduct or withhold; and
- (3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

(e) **Default Interest; Other Amounts.** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party that defaults in the performance of any payment obligation will, to the extent permitted by law and subject to Section 6(c), be required to pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as such overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment, at the Default Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed. If, prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party defaults in the performance of any obligation required to be settled by delivery, it will compensate the other party on demand if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

3. Representations

Each party represents to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement) that:—

(a) **Basic Representations.**

- (i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;
- (ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;
- (iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;
- (iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and
- (v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it or any of its Affiliates any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under subparagraph (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply with Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated,

organised, managed and controlled, or considered to have its seat, or in which a branch or office through which it is acting for the purpose of this Agreement is located (“Stamp Tax Jurisdiction”) and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party’s execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes an event of default (an “Event of Default”) with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) required to be made by it if such failure is not remedied on or before the third Local Business Day after notice of such failure is given to the party;

(ii) **Breach of Agreement.** Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied on or before the thirtieth day after notice of such failure is given to the party;

(iii) **Credit Support Default.**

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document to be in full force and effect for the purpose of this Agreement (in either case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document;

(iv) **Misrepresentation.** A representation (other than a representation under Section 3(e) or (f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) **Default under Specified Transaction.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party (1) defaults under a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, there occurs a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction, (2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment or delivery due on the last payment, delivery or exchange date of, or any payment on early termination of, a Specified Transaction (or such default continues for at least three Local Business Days if there is no applicable notice requirement or grace period) or (3) disaffirms, disclaims, repudiates or rejects, in whole or in part, a Specified Transaction (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross Default.** If “Cross Default” is specified in the Schedule as applying to the party, the occurrence or existence of (1) a default, event of default or other similar condition or event (however

described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) in an aggregate amount of not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments, before it would otherwise have been due and payable or (2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments on the due date thereof in an aggregate amount of not less than the applicable Threshold Amount under such agreements or instruments (after giving effect to any applicable notice requirement or grace period);

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party: —

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4) institutes or has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors' rights, or a petition is presented for its winding-up or liquidation, and, in the case of any such proceeding or petition instituted or presented against it, such proceeding or petition (A) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (B) is not dismissed, discharged, stayed or restrained in each case within 30 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 30 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer: —

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other party to this Agreement; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes an Illegality if the event is specified in (i) below, a Tax Event if the event is specified in (ii) below or a Tax Event Upon Merger if the event is specified in (iii) below, and, if specified to be applicable, a Credit Event

Upon Merger if the event is specified pursuant to (iv) below or an Additional Termination Event if the event is specified pursuant to (v) below:—

- (i) **Illegality.** Due to the adoption of, or any change in, any applicable law after the date on which a Transaction is entered into, or due to the promulgation of, or any change in, the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law after such date, it becomes unlawful (other than as a result of a breach by the party of Section 4(b)) for such party (which will be the Affected Party): —
- (1) to perform any absolute or contingent obligation to make a payment or delivery or to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or
 - (2) to perform, or for any Credit Support Provider of such party to perform, any contingent or other obligation which the party (or such Credit Support Provider) has under any Credit Support Document relating to such Transaction;
- (ii) **Tax Event.** Due to (x) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (y) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Payment Date (1) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));
- (iii) **Tax Event Upon Merger.** The party (the “Burdened Party”) on the next succeeding Scheduled Payment Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Indemnifiable Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets to, another entity (which will be the Affected Party) where such action does not constitute an event described in Section 5(a)(viii);
- (iv) **Credit Event Upon Merger.** If “Credit Event Upon Merger” is specified in the Schedule as applying to the party, such party (“X”), any Credit Support Provider of X or any applicable Specified Entity of X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and such action does not constitute an event described in Section 5(a)(viii) but the creditworthiness of the resulting, surviving or transferee entity is materially weaker than that of X, such Credit Support Provider or such Specified Entity, as the case may be, immediately prior to such action (and, in such event, X or its successor or transferee, as appropriate, will be the Affected Party); or
- (v) **Additional Termination Event.** If any “Additional Termination Event” is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties shall be as specified for such Additional Termination Event in the Schedule or such Confirmation).
- (c) **Event of Default and Illegality.** If an event or circumstance which would otherwise constitute or give rise to an Event of Default also constitutes an Illegality, it will be treated as an Illegality and will not constitute an Event of Default.

6. Early Termination

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the “Defaulting Party”) has occurred and is then continuing, the other party (the “Non-defaulting Party”) may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, “Automatic Early Termination” is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction and will also give such other information about that Termination Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If either an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, excluding immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party’s policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice thereof is given under Section 6(b)(i) on action to avoid that Termination Event.

(iv) **Right to Terminate.** If: —

(1) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(2) an Illegality under Section 5(b)(i)(2), a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

either party in the case of an Illegality, the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there is more than one Affected Party, or the party which is not the Affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, by not more than 20 days notice to the other party and provided that the relevant Termination Event is then

continuing, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(c) ***Effect of Designation.***

(i) If notice designating an Early Termination Date is given under Section 6(a) or (b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 2(e) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date shall be determined pursuant to Section 6(e).

(d) ***Calculations.***

(i) ***Statement.*** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (1) showing, in reasonable detail, such calculations (including all relevant quotations and specifying any amount payable under Section 6(e)) and (2) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation obtained in determining a Market Quotation, the records of the party obtaining such quotation will be conclusive evidence of the existence and accuracy of such quotation.

(ii) ***Payment Date.*** An amount calculated as being due in respect of any Early Termination Date under Section 6(e) will be payable on the day that notice of the amount payable is effective (in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default) and on the day which is two Local Business Days after the day on which notice of the amount payable is effective (in the case of an Early Termination Date which is designated as a result of a Termination Event). Such amount will be paid together with (to the extent permitted under applicable law) interest thereon (before as well as after judgment) in the Termination Currency, from (and including) the relevant Early Termination Date to (but excluding) the date such amount is paid, at the Applicable Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed.

(e) ***Payments on Early Termination.*** If an Early Termination Date occurs, the following provisions shall apply based on the parties' election in the Schedule of a payment measure, either "Market Quotation" or "Loss", and a payment method, either the "First Method" or the "Second Method". If the parties fail to designate a payment measure or payment method in the Schedule, it will be deemed that "Market Quotation" or the "Second Method", as the case may be, shall apply. The amount, if any, payable in respect of an Early Termination Date and determined pursuant to this Section will be subject to any Set-off.

(i) ***Events of Default.*** If the Early Termination Date results from an Event of Default: —

(1) ***First Method and Market Quotation.*** If the First Method and Market Quotation apply, the Defaulting Party will pay to the Non-defaulting Party the excess, if a positive number, of (A) the sum of the Settlement Amount (determined by the Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party over (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party.

(2) ***First Method and Loss.*** If the First Method and Loss apply, the Defaulting Party will pay to the Non-defaulting Party, if a positive number, the Non-defaulting Party's Loss in respect of this Agreement.

(3) ***Second Method and Market Quotation.*** If the Second Method and Market Quotation apply, an amount will be payable equal to (A) the sum of the Settlement Amount (determined by the

Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(4) *Second Method and Loss*. If the Second Method and Loss apply, an amount will be payable equal to the Non-defaulting Party's Loss in respect of this Agreement. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(ii) **Termination Events**. If the Early Termination Date results from a Termination Event: —

(1) *One Affected Party*. If there is one Affected Party, the amount payable will be determined in accordance with Section 6(e)(i)(3), if Market Quotation applies, or Section 6(e)(i)(4), if Loss applies, except that, in either case, references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and the party which is not the Affected Party, respectively, and, if Loss applies and fewer than all the Transactions are being terminated, Loss shall be calculated in respect of all Terminated Transactions.

(2) *Two Affected Parties*. If there are two Affected Parties: —

(A) if Market Quotation applies, each party will determine a Settlement Amount in respect of the Terminated Transactions, and an amount will be payable equal to (I) the sum of (a) one-half of the difference between the Settlement Amount of the party with the higher Settlement Amount ("X") and the Settlement Amount of the party with the lower Settlement Amount ("Y") and (b) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (II) the Termination Currency Equivalent of the Unpaid Amounts owing to Y; and

(B) if Loss applies, each party will determine its Loss in respect of this Agreement (or, if fewer than all the Transactions are being terminated, in respect of all Terminated Transactions) and an amount will be payable equal to one-half of the difference between the Loss of the party with the higher Loss ("X") and the Loss of the party with the lower Loss ("Y").

If the amount payable is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of that amount to Y.

(iii) **Adjustment for Bankruptcy**. In circumstances where an Early Termination Date occurs because "Automatic Early Termination" applies in respect of a party, the amount determined under this Section 6(e) will be subject to such adjustments as are appropriate and permitted by law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) **Pre-Estimate**. The parties agree that if Market Quotation applies an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks and except as otherwise provided in this Agreement neither party will be entitled to recover any additional damages as a consequence of such losses.

7. Transfer

Subject to Section 6(b)(ii), neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that: —

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any amount payable to it from a Defaulting Party under Section 6(e).

Any purported transfer that is not in compliance with this Section will be void.

8. Contractual Currency

(a) ***Payment in the Contractual Currency.*** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in a reasonable manner and in good faith in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) ***Judgments.*** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purposes of such judgment or order and the rate of exchange at which such party is able, acting in a reasonable manner and in good faith in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party. The term “rate of exchange” includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

(c) ***Separate Indemnities.*** To the extent permitted by applicable law, these indemnities constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) ***Evidence of Loss.*** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

- (a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- (b) **Amendments.** No amendment, modification or waiver in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- (c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.
- (d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.
- (e) **Counterparts and Confirmations.**
- (i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
 - (ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation shall be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex or electronic message constitutes a Confirmation.
- (f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- (g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

10. Offices; Multibranch Parties

- (a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to the other party that, notwithstanding the place of booking office or jurisdiction of incorporation or organisation of such party, the obligations of such party are the same as if it had entered into the Transaction through its head or home office. This representation will be deemed to be repeated by such party on each date on which a Transaction is entered into.
- (b) Neither party may change the Office through which it makes and receives payments or deliveries for the purpose of a Transaction without the prior written consent of the other party.
- (c) If a party is specified as a Multibranch Party in the Schedule, such Multibranch Party may make and receive payments or deliveries under any Transaction through any Office listed in the Schedule, and the Office through which it makes and receives payments or deliveries with respect to a Transaction will be specified in the relevant Confirmation.

11. Expenses

A Defaulting Party will, on demand, indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document

to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under Section 5 or 6 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
- (v) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Local Business Day.

(b) **Change of Addresses.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

(a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

(b) **Jurisdiction.** With respect to any suit, action or proceedings relating to this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits to the jurisdiction of the English courts, if this Agreement is expressed to be governed by English law, or to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City, if this Agreement is expressed to be governed by the laws of the State of New York; and
- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party.

Nothing in this Agreement precludes either party from bringing Proceedings in any other jurisdiction (outside, if this Agreement is expressed to be governed by English law, the Contracting States, as defined in Section 1(3) of the Civil Jurisdiction and Judgments Act 1982 or any modification, extension or re-enactment thereof for the time being in force) nor will the bringing of Proceedings in any one or more jurisdictions preclude the bringing of Proceedings in any other jurisdiction.

(c) **Service of Process.** Each party irrevocably appoints the Process Agent (if any) specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any

reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12. Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by law.

(d) **Waiver of Immunities.** Each party irrevocably waives, to the fullest extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction, order for specific performance or for recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Applicable Rate” means:—

- (a) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
- (b) in respect of an obligation to pay an amount under Section 6(e) of either party from and after the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable, the Default Rate;
- (c) in respect of all other obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate; and
- (d) in all other cases, the Termination Rate.

“Burdened Party” has the meaning specified in Section 5(b).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs on or after the date on which the relevant Transaction is entered into.

“consent” includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

“Credit Event Upon Merger” has the meaning specified in Section 5(b).

“Credit Support Document” means any agreement or instrument that is specified as such in this Agreement.

“Credit Support Provider” has the meaning specified in the Schedule.

“Default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

“Defaulting Party” has the meaning specified in Section 6(a).

“Early Termination Date” means the date determined in accordance with Section 6(a) or 6(b)(iv).

“Event of Default” has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

“Illegality” has the meaning specified in Section 5(b).

“Indemnifiable Tax” means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

“law” includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority) and **“lawful”** and **“unlawful”** will be construed accordingly.

“Local Business Day” means, subject to the Schedule, a day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) (a) in relation to any obligation under Section 2(a)(i), in the place(s) specified in the relevant Confirmation or, if not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) in relation to any other payment, in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment, (c) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), in the city specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (d) in relation to Section 5(a)(v)(2), in the relevant locations for performance with respect to such Specified Transaction.

“Loss” means, with respect to this Agreement or one or more Terminated Transactions, as the case may be, and a party, the Termination Currency Equivalent of an amount that party reasonably determines in good faith to be its total losses and costs (or gain, in which case expressed as a negative number) in connection with this Agreement or that Terminated Transaction or group of Terminated Transactions, as the case may be, including any loss of bargain, cost of funding or, at the election of such party but without duplication, loss or cost incurred as a result of its terminating, liquidating, obtaining or reestablishing any hedge or related trading position (or any gain resulting from any of them). Loss includes losses and costs (or gains) in respect of any payment or delivery required to have been made (assuming satisfaction of each applicable condition precedent) on or before the relevant Early Termination Date and not made, except, so as to avoid duplication, if Section 6(e)(i)(1) or (3) or 6(e)(ii)(2)(A) applies. Loss does not include a party’s legal fees and out-of-pocket expenses referred to under Section 11. A party will determine its Loss as of the relevant Early Termination Date, or, if that is not reasonably practicable, as of the earliest date thereafter as is reasonably practicable. A party may (but need not) determine its Loss by reference to quotations of relevant rates or prices from one or more leading dealers in the relevant markets.

“Market Quotation” means, with respect to one or more Terminated Transactions and a party making the determination, an amount determined on the basis of quotations from Reference Market-makers. Each quotation will be for an amount, if any, that would be paid to such party (expressed as a negative number) or by such party (expressed as a positive number) in consideration of an agreement between such party (taking into account any existing Credit Support Document with respect to the obligations of such party) and the quoting Reference Market-maker to enter into a transaction (the “Replacement Transaction”) that would have the effect of preserving for such party the economic equivalent of any payment or delivery (whether the underlying obligation was absolute or contingent and assuming the satisfaction of each applicable condition precedent) by the parties under Section 2(a)(i) in respect of such Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have

been required after that date. For this purpose, Unpaid Amounts in respect of the Terminated Transaction or group of Terminated Transactions are to be excluded but, without limitation, any payment or delivery that would, but for the relevant Early Termination Date, have been required (assuming satisfaction of each applicable condition precedent) after that Early Termination Date is to be included. The Replacement Transaction would be subject to such documentation as such party and the Reference Market-maker may, in good faith, agree. The party making the determination (or its agent) will request each Reference Market-maker to provide its quotation to the extent reasonably practicable as of the same day and time (without regard to different time zones) on or as soon as reasonably practicable after the relevant Early Termination Date. The day and time as of which those quotations are to be obtained will be selected in good faith by the party obliged to make a determination under Section 6(e), and, if each party is so obliged, after consultation with the other. If more than three quotations are provided, the Market Quotation will be the arithmetic mean of the quotations, without regard to the quotations having the highest and lowest values. If exactly three such quotations are provided, the Market Quotation will be the quotation remaining after disregarding the highest and lowest quotations. For this purpose, if more than one quotation has the same highest value or lowest value, then one of such quotations shall be disregarded. If fewer than three quotations are provided, it will be deemed that the Market Quotation in respect of such Terminated Transaction or group of Terminated Transactions cannot be determined.

“Non-default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the Non-defaulting Party (as certified by it) if it were to fund the relevant amount.

“Non-defaulting Party” has the meaning specified in Section 6(a).

“Office” means a branch or office of a party, which may be such party’s head or home office.

“Potential Event of Default” means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

“Reference Market-makers” means four leading dealers in the relevant market selected by the party determining a Market Quotation in good faith (a) from among dealers of the highest credit standing which satisfy all the criteria that such party applies generally at the time in deciding whether to offer or to make an extension of credit and (b) to the extent practicable, from among such dealers having an office in the same city.

“Relevant Jurisdiction” means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

“Scheduled Payment Date” means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

“Set-off” means set-off, offset, combination of accounts, right of retention or withholding or similar right or requirement to which the payer of an amount under Section 6 is entitled or subject (whether arising under this Agreement, another contract, applicable law or otherwise) that is exercised by, or imposed on, such payer.

“Settlement Amount” means, with respect to a party and any Early Termination Date, the sum of: —

(a) the Termination Currency Equivalent of the Market Quotations (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation is determined; and

(b) such party’s Loss (whether positive or negative and without reference to any Unpaid Amounts) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation cannot be determined or would not (in the reasonable belief of the party making the determination) produce a commercially reasonable result.

“Specified Entity” has the meanings specified in the Schedule.

“Specified Indebtedness” means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

“Specified Transaction” means, subject to the Schedule, (a) any transaction (including an agreement with respect thereto) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is a rate swap transaction, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option or any other similar transaction (including any option with respect to any of these transactions), (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

“Stamp Tax” means any stamp, registration, documentation or similar tax.

“Tax” means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

“Tax Event” has the meaning specified in Section 5(b).

“Tax Event Upon Merger” has the meaning specified in Section 5(b).

“Terminated Transactions” means with respect to any Early Termination Date (a) if resulting from a Termination Event, all Affected Transactions and (b) if resulting from an Event of Default, all Transactions (in either case) in effect immediately before the effectiveness of the notice designating that Early Termination Date (or, if “Automatic Early Termination” applies, immediately before that Early Termination Date).

“Termination Currency” has the meaning specified in the Schedule.

“Termination Currency Equivalent” means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the “Other Currency”), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Market Quotation or Loss (as the case may be), is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

“Termination Event” means an Illegality, a Tax Event or a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

“Termination Rate” means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

“Unpaid Amounts” owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii)) to such party under Section 2(a)(i) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date and (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market

value of that which was (or would have been) required to be delivered as of the originally scheduled date for delivery, in each case together with (to the extent permitted under applicable law) interest, in the currency of such amounts, from (and including) the date such amounts or obligations were or would have been required to have been paid or performed to (but excluding) such Early Termination Date, at the Applicable Rate. Such amounts of interest will be calculated on the basis of daily compounding and the actual number of days elapsed. The fair market value of any obligation referred to in clause (b) above shall be reasonably determined by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it shall be the average of the Termination Currency Equivalents of the fair market values reasonably determined by both parties.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

SCHEDULE
to the
Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

And

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, [].

(b) **Specified Transaction** will not have the meaning specified in Section 14 of this Agreement and instead means, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction, precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements, or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

(c) The **Cross Default** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

"Threshold Amount" means:

- (i) in relation to Party A: an amount equal to []% of shareholder's equity (howsoever described) of Party A as shown on the most recent annual audited financial statements of Party A; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(iv) of this Agreement do not apply to either party
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will [not] apply to Party B.
- (f) **Payments on Early Termination** for the purpose of Section 6(e) of this Agreement: (i) Loss shall apply; and (ii) the Second Method shall apply.
- (g) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD Dollars.
- (h) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 2(e), 6(d)(ii) or 6(e) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED THAT** it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:

Each party agrees to complete, accurately and in a manner reasonably satisfactory to the other party (or any Specified Entity of the other party), and to execute, arrange for any required certification of, and deliver to the other party (or such Specified Entity) (or to such government or taxing authority as the other party (or such Specified Entity) reasonably directs), any form or document that may be required or reasonably requested in order to allow the other party (or such Specified Entity) to make a payment under this Agreement (or a Credit Support Document of the other party or a Specified Entity thereof) without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate, promptly upon the earlier of (i) reasonable demand by the other party (or such Specified Entity) and (ii) learning that the form or document is required.

- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual Audited Financial Statements	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes

**FOR REFERENCE ONLY
SUBJECT TO FURTHER APPROVAL BY UBS**

Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes
Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes

**Part 4
Miscellaneous**

- (a) **Address for Notices.** For the purpose of Section 12(a) of this Agreement:
Address for notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address, telex number or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, telex number or facsimile specified below:
- Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282
- With a copy to:
- Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000
- Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:
- Address:
Attention:
Telephone:
Electronic Messaging Details:
- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(c) of this Agreement:
- (i) Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:

Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- (ii) Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Subparagraph (ii) of Section 2(c) of this Agreement will apply, except for the following groups of Transactions which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions), (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 FX and Currency Option Definitions) and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions), in which case subparagraph (ii) of Section 2(c) of this Agreement will not apply.
- (j) **Affiliate .** will have the meaning specified in Section 14 of this Agreement.

**Part 5
Other Provisions**

- (a) **Set-off.** Without affecting the provisions of the Agreement requiring the calculation of certain net payment amounts, all payments under this Agreement will be made without set-off or counterclaim; provided, however, that upon the designation of an Early Termination Date following an Event of Default, or a Termination Event under Section 5(b)(iv) or Section 5(b)(v), in addition to and not in limitation of any other right or remedy (including any right to set off, counterclaim, or otherwise withhold payment or any recourse to any Credit Support Document) under applicable law the Non-defaulting Party or non-Affected Party (in either case, "X") may without prior notice to any person set off any sum or obligation (whether or not arising under this Agreement and whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by the Defaulting Party or Affected Party (in either case, "Y") to X or any Affiliate of X against any sum or obligation (whether or not arising under this Agreement, whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by X or any Affiliate of X to Y and, for this purpose, may convert one currency into another at a market rate determined by X. If any sum or obligation is unascertained, X may in good faith estimate that sum or obligation and set-off in respect of that estimate, subject to X or Y, as the case may be, accounting to the other party when such sum or obligation is ascertained. Nothing in this Agreement shall create or be deemed to create any charge under English law.
- (b) **Representations.** Section 3(a) of this Agreement is hereby amended by the deletion of "and" at the end of Section 3(a)(iv); the substitution of a comma for the period at the end of Section 3(a)(v) and the addition of Section 3(a)(vi) as follows:
- "(vi) **No Agency.** It is entering into this Agreement and each Transaction as principal (and not as agent or in any other capacity, fiduciary or otherwise)."
- (c) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (d) **Consent to Recording.** Each party (i) consents to the recording of all telephone conversations between trading, operations and marketing personnel of the parties and their Affiliates in connection with this Agreement or any potential Transaction; (ii) agrees to give notice to such personnel of it and its Affiliates that their calls will be recorded; and (iii) agrees that in any Proceedings, it will not object to the introduction of such recordings in evidence on the ground that consent was not properly given.
- (e) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (f) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5,

respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation); and

(ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation).

(g) ***Relationship between the Parties.***

This Agreement is hereby amended by the addition of a new Section 15 as follows:

"15. ***Relationship between the Parties.***

Each party will be deemed to represent to the other party on the date on which it enters into a Transaction (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) ***Non Reliance.*** It is acting for its own account, and it has made its own independent decisions to enter into that transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgement and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) ***Assessment and Understanding.*** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) ***Status of Parties.*** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction."

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

(h) ***Agreements.*** Section 4 of this Agreement is hereby amended by the addition of Section 4(f) as follows:

"(f) ***Physical Delivery.*** In respect of any physically settled Transactions, it will, at the time of delivery, be the legal and beneficial owner, free of liens and other encumbrances, of any securities or commodities it delivers to the other party; and, in addition, with respect to any breach of this Section 4(f), Section 5(a)(ii) of this Agreement is hereby amended by the insertion of a full stop after "Agreement" on the fifth line and the deletion of the remainder of the Section."

(i) ***Further Representation of Party B.*** In addition to its representations under Section 3, Party B represents to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction"); and
- (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;

- (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
- (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (j) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
 - (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager, notwithstanding any lack of power or authority on the part of the Investment Manager, or such other person.
- (k) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (l) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (m) **Delivery of notices under Sections 5 and 6 by fax.** Section 12(a) of this Agreement is amended by the deletion of the words "facsimile transmission or" in the third line of the first paragraph of that section.
- (n) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:

"**Level of Gearing**" means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.

"**Net Asset Value**" means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.

"**Net Asset Value per Share**" means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.
- (o) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by Party B in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be

amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.

- (p) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (q) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (r) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (s) **Foreign Account Tax Compliance Act and HIRE Act.**
 - (i) FATCA PROTOCOL PROVISION. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision
 - (ii) Section 871(m). The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (t) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

- (u) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to “any ISDA Master Agreement” shall be deemed to be a reference to this Agreement.

UBS AG

[]

By:
Name:
Title :
Date:

By:
Name:
Title:
Date:

By:
Name:
Title :
Date:

By:
Name:
Title:
Date:

ISDA[®]

International Swaps and Derivatives Association, Inc.

2002 MASTER AGREEMENT

dated as of

UBS AG

and

have entered and/or anticipate entering into one or more transactions (each a "Transaction") that are or will be governed by this 2002 Master Agreement, which includes the schedule (the "Schedule"), and the documents and other confirming evidence (each a "Confirmation") exchanged between the parties or otherwise effective for the purpose of confirming or evidencing those Transactions. This 2002 Master Agreement and the Schedule are together referred to as this "Master Agreement".

Accordingly, the parties agree as follows:—

1. Interpretation

(a) **Definitions.** The terms defined in Section 14 and elsewhere in this Master Agreement will have the meanings therein specified for the purpose of this Master Agreement.

(b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement, such Confirmation will prevail for the purpose of the relevant Transaction.

(c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this "Agreement"), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

(i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.

(ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.

(iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other condition specified in this Agreement to be a condition precedent for the purpose of this Section 2(a)(iii).

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the Scheduled Settlement Date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting of Payments.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by which the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount and payment obligation will be determined in respect of all amounts payable on the same date in the same currency in respect of those Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or any Confirmation by specifying that "Multiple Transaction Payment Netting" applies to the Transactions identified as being subject to the election (in which case clause (ii) above will not apply to such Transactions). If Multiple Transaction Payment Netting is applicable to Transactions, it will apply to those Transactions with effect from the starting date specified in the Schedule or such Confirmation, or, if a starting date is not specified in the Schedule or such Confirmation, the starting date otherwise agreed by the parties in writing. This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and

(4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If:—

(1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);

(2) X does not so deduct or withhold; and

(3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

3. Representations

Each party makes the representations contained in Sections 3(a), 3(b), 3(c), 3(d), 3(e) and 3(f) and, if specified in the Schedule as applying, 3(g) to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement). If any "Additional Representation" is specified in the Schedule or any Confirmation as applying, the party or parties specified for such Additional Representation will make and, if applicable, be deemed to repeat such Additional Representation at the time or times specified for such Additional Representation.

(a) **Basic Representations.**

(i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;

(ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;

(iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;

(iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and

(v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it, any of its Credit Support Providers or any of its applicable Specified Entities any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

(g) **No Agency.** It is entering into this Agreement, including each Transaction, as principal and not as agent of any person or entity.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under clause (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply With Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated, organised, managed and controlled or considered to have its seat, or where an Office through which it is acting for the purpose of this Agreement is located ("Stamp Tax Jurisdiction"), and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party's execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes (subject to Sections 5(c) and 6(e)(iv)) an event of default (an "Event of Default") with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) required to be made by it if such failure is not remedied on or before the first Local Business Day in the case of any such payment or the first Local Delivery Day in the case of any such delivery after, in each case, notice of such failure is given to the party;

(ii) **Breach of Agreement; Repudiation of Agreement.**

(1) Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied within 30 days after notice of such failure is given to the party; or

(2) the party disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, this Master Agreement, any Confirmation executed and delivered by that party or any

Transaction evidenced by such a Confirmation (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iii) ***Credit Support Default.***

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document, or any security interest granted by such party or such Credit Support Provider to the other party pursuant to any such Credit Support Document, to be in full force and effect for the purpose of this Agreement (in each case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iv) ***Misrepresentation.*** A representation (other than a representation under Section 3(e) or 3(f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) ***Default Under Specified Transaction.*** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) defaults (other than by failing to make a delivery) under a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction;

(2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment due on the last payment or exchange date of, or any payment on early termination of, a Specified Transaction (or, if there is no applicable notice requirement or grace period, such default continues for at least one Local Business Day);

(3) defaults in making any delivery due under (including any delivery due on the last delivery or exchange date of) a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, all transactions outstanding under the documentation applicable to that Specified Transaction; or

(4) disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, a Specified Transaction or any credit support arrangement relating to a Specified Transaction that is, in either case, confirmed or evidenced by a document or other confirming evidence executed and delivered by that party, Credit Support Provider or Specified Entity (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross-Default.** If “Cross-Default” is specified in the Schedule as applying to the party, the occurrence or existence of:—

(1) a default, event of default or other similar condition or event (however described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) where the aggregate principal amount of such agreements or instruments, either alone or together with the amount, if any, referred to in clause (2) below, is not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments before it would otherwise have been due and payable; or

(2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments under such agreements or instruments on the due date for payment (after giving effect to any applicable notice requirement or grace period) in an aggregate amount, either alone or together with the amount, if any, referred to in clause (1) above, of not less than the applicable Threshold Amount;

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4)(A) institutes or has instituted against it, by a regulator, supervisor or any similar official with primary insolvency, rehabilitative or regulatory jurisdiction over it in the jurisdiction of its incorporation or organisation or the jurisdiction of its head or home office, a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation by it or such regulator, supervisor or similar official, or (B) has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation, and such proceeding or petition is instituted or presented by a person or entity not described in clause (A) above and either (I) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (II) is not dismissed, discharged, stayed or restrained in each case within 15 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 15 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) above (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, or reorganises, reincorporates or reconstitutes into or as, another entity and, at the time of such consolidation, amalgamation, merger, transfer, reorganisation, reincorporation or reconstitution:—

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes (subject to Section 5(c)) an Illegality if the event is specified in clause (i) below, a Force Majeure Event if the event is specified in clause (ii) below, a Tax Event if the event is specified in clause (iii) below, a Tax Event Upon Merger if the event is specified in clause (iv) below, and, if specified to be applicable, a Credit Event Upon Merger if the event is specified pursuant to clause (v) below or an Additional Termination Event if the event is specified pursuant to clause (vi) below:—

(i) **Illegality.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, due to an event or circumstance (other than any action taken by a party or, if applicable, any Credit Support Provider of such party) occurring after a Transaction is entered into, it becomes unlawful under any applicable law (including without limitation the laws of any country in which payment, delivery or compliance is required by either party or any Credit Support Provider, as the case may be), on any day, or it would be unlawful if the relevant payment, delivery or compliance were required on that day (in each case, other than as a result of a breach by the party of Section 4(b)):—

(1) for the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction to perform any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or

(2) for such party or any Credit Support Provider of such party (which will be the Affected Party) to perform any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, to receive a payment or delivery under such Credit Support Document or to comply with any other material provision of such Credit Support Document;

(ii) **Force Majeure Event.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, by reason of force majeure or act of state occurring after a Transaction is entered into, on any day:—

(1) the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction is prevented from performing any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, from receiving a payment or delivery in respect of such Transaction or from complying with any other material provision of this Agreement relating to such Transaction (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or

impracticable for such Office so to perform, receive or comply (or it would be impossible or impracticable for such Office so to perform, receive or comply if such payment, delivery or compliance were required on that day); or

(2) such party or any Credit Support Provider of such party (which will be the Affected Party) is prevented from performing any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, from receiving a payment or delivery under such Credit Support Document or from complying with any other material provision of such Credit Support Document (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply (or it would be impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply if such payment, delivery or compliance were required on that day),

so long as the force majeure or act of state is beyond the control of such Office, such party or such Credit Support Provider, as appropriate, and such Office, party or Credit Support Provider could not, after using all reasonable efforts (which will not require such party or Credit Support Provider to incur a loss, other than immaterial, incidental expenses), overcome such prevention, impossibility or impracticability;

(iii) **Tax Event.** Due to (1) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (2) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Settlement Date (A) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (B) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 9(h)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));

(iv) **Tax Event Upon Merger.** The party (the "Burdened Party") on the next succeeding Scheduled Settlement Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets (or any substantial part of the assets comprising the business conducted by it as of the date of this Master Agreement) to, or reorganising, reincorporating or reconstituting into or as, another entity (which will be the Affected Party) where such action does not constitute a Merger Without Assumption;

(v) **Credit Event Upon Merger.** If "Credit Event Upon Merger" is specified in the Schedule as applying to the party, a Designated Event (as defined below) occurs with respect to such party, any Credit Support Provider of such party or any applicable Specified Entity of such party (in each case, "X") and such Designated Event does not constitute a Merger Without Assumption, and the creditworthiness of X or, if applicable, the successor, surviving or transferee entity of X, after taking into account any applicable Credit Support Document, is materially weaker immediately after the occurrence of such Designated Event than that of X immediately prior to the occurrence of such Designated Event (and, in any such event, such party or its successor, surviving or transferee entity, as appropriate, will be the Affected Party). A "Designated Event" with respect to X means that:—

(1) X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets (or any substantial part of the assets comprising the business conducted by X as of the

date of this Master Agreement) to, or reorganises, reincorporates or reconstitutes into or as, another entity;

(2) any person, related group of persons or entity acquires directly or indirectly the beneficial ownership of (A) equity securities having the power to elect a majority of the board of directors (or its equivalent) of X or (B) any other ownership interest enabling it to exercise control of X; or

(3) X effects any substantial change in its capital structure by means of the issuance, incurrence or guarantee of debt or the issuance of (A) preferred stock or other securities convertible into or exchangeable for debt or preferred stock or (B) in the case of entities other than corporations, any other form of ownership interest; or

(vi) **Additional Termination Event.** If any "Additional Termination Event" is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties will be as specified for such Additional Termination Event in the Schedule or such Confirmation).

(c) **Hierarchy of Events.**

(i) An event or circumstance that constitutes or gives rise to an Illegality or a Force Majeure Event will not, for so long as that is the case, also constitute or give rise to an Event of Default under Section 5(a)(i), 5(a)(ii)(1) or 5(a)(iii)(1) insofar as such event or circumstance relates to the failure to make any payment or delivery or a failure to comply with any other material provision of this Agreement or a Credit Support Document, as the case may be.

(ii) Except in circumstances contemplated by clause (i) above, if an event or circumstance which would otherwise constitute or give rise to an Illegality or a Force Majeure Event also constitutes an Event of Default or any other Termination Event, it will be treated as an Event of Default or such other Termination Event, as the case may be, and will not constitute or give rise to an Illegality or a Force Majeure Event.

(iii) If an event or circumstance which would otherwise constitute or give rise to a Force Majeure Event also constitutes an Illegality, it will be treated as an Illegality, except as described in clause (ii) above, and not a Force Majeure Event.

(d) **Deferral of Payments and Deliveries During Waiting Period.** If an Illegality or a Force Majeure Event has occurred and is continuing with respect to a Transaction, each payment or delivery which would otherwise be required to be made under that Transaction will be deferred to, and will not be due until:—

(i) the first Local Business Day or, in the case of a delivery, the first Local Delivery Day (or the first day that would have been a Local Business Day or Local Delivery Day, as appropriate, but for the occurrence of the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event) following the end of any applicable Waiting Period in respect of that Illegality or Force Majeure Event, as the case may be; or

(ii) if earlier, the date on which the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event ceases to exist or, if such date is not a Local Business Day or, in the case of a delivery, a Local Delivery Day, the first following day that is a Local Business Day or Local Delivery Day, as appropriate.

(e) **Inability of Head or Home Office to Perform Obligations of Branch.** If (i) an Illegality or a Force Majeure Event occurs under Section 5(b)(i)(1) or 5(b)(ii)(1) and the relevant Office is not the Affected Party's head or home office, (ii) Section 10(a) applies, (iii) the other party seeks performance of the relevant obligation or

compliance with the relevant provision by the Affected Party's head or home office and (iv) the Affected Party's head or home office fails so to perform or comply due to the occurrence of an event or circumstance which would, if that head or home office were the Office through which the Affected Party makes and receives payments and deliveries with respect to the relevant Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and such failure would otherwise constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) with respect to such party, then, for so long as the relevant event or circumstance continues to exist with respect to both the Office referred to in Section 5(b)(i)(1) or 5(b)(ii)(1), as the case may be, and the Affected Party's head or home office, such failure will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1).

6. Early Termination; Close-Out Netting

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the "Defaulting Party") has occurred and is then continuing, the other party (the "Non-defaulting Party") may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, "Automatic Early Termination" is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event other than a Force Majeure Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction, and will also give the other party such other information about that Termination Event as the other party may reasonably require. If a Force Majeure Event occurs, each party will, promptly upon becoming aware of it, use all reasonable efforts to notify the other party, specifying the nature of that Force Majeure Event, and will also give the other party such other information about that Force Majeure Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, other than immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party's policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice of such occurrence is given under Section 6(b)(i) to avoid that Termination Event.

(iv) ***Right to Terminate.***

(1) If:—

(A) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(B) a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there are two Affected Parties, or the Non-affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, if the relevant Termination Event is then continuing, by not more than 20 days notice to the other party, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(2) If at any time an Illegality or a Force Majeure Event has occurred and is then continuing and any applicable Waiting Period has expired:—

(A) Subject to clause (B) below, either party may, by not more than 20 days notice to the other party, designate (I) a day not earlier than the day on which such notice becomes effective as an Early Termination Date in respect of all Affected Transactions or (II) by specifying in that notice the Affected Transactions in respect of which it is designating the relevant day as an Early Termination Date, a day not earlier than two Local Business Days following the day on which such notice becomes effective as an Early Termination Date in respect of less than all Affected Transactions. Upon receipt of a notice designating an Early Termination Date in respect of less than all Affected Transactions, the other party may, by notice to the designating party, if such notice is effective on or before the day so designated, designate that same day as an Early Termination Date in respect of any or all other Affected Transactions.

(B) An Affected Party (if the Illegality or Force Majeure Event relates to performance by such party or any Credit Support Provider of such party of an obligation to make any payment or delivery under, or to compliance with any other material provision of, the relevant Credit Support Document) will only have the right to designate an Early Termination Date under Section 6(b)(iv)(2)(A) as a result of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2) following the prior designation by the other party of an Early Termination Date, pursuant to Section 6(b)(iv)(2)(A), in respect of less than all Affected Transactions.

(c) ***Effect of Designation.***

(i) If notice designating an Early Termination Date is given under Section 6(a) or 6(b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 9(h)(i) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date will be determined pursuant to Sections 6(e) and 9(h)(ii).

(d) **Calculations; Payment Date.**

(i) **Statement.** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (I) showing, in reasonable detail, such calculations (including any quotations, market data or information from internal sources used in making such calculations), (2) specifying (except where there are two Affected Parties) any Early Termination Amount payable and (3) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation or market data obtained in determining a Close-out Amount, the records of the party obtaining such quotation or market data will be conclusive evidence of the existence and accuracy of such quotation or market data.

(ii) **Payment Date.** An Early Termination Amount due in respect of any Early Termination Date will, together with any amount of interest payable pursuant to Section 9(h)(ii)(2), be payable (1) on the day on which notice of the amount payable is effective in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default and (2) on the day which is two Local Business Days after the day on which notice of the amount payable is effective (or, if there are two Affected Parties, after the day on which the statement provided pursuant to clause (i) above by the second party to provide such a statement is effective) in the case of an Early Termination Date which is designated as a result of a Termination Event.

(e) **Payments on Early Termination.** If an Early Termination Date occurs, the amount, if any, payable in respect of that Early Termination Date (the "Early Termination Amount") will be determined pursuant to this Section 6(e) and will be subject to Section 6(f).

(i) **Events of Default.** If the Early Termination Date results from an Event of Default, the Early Termination Amount will be an amount equal to (1) the sum of (A) the Termination Currency Equivalent of the Close-out Amount or Close-out Amounts (whether positive or negative) determined by the Non-defaulting Party for each Terminated Transaction or group of Terminated Transactions, as the case may be, and (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (2) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If the Early Termination Amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of the Early Termination Amount to the Defaulting Party.

(ii) **Termination Events.** If the Early Termination Date results from a Termination Event:—

(1) **One Affected Party.** Subject to clause (3) below, if there is one Affected Party, the Early Termination Amount will be determined in accordance with Section 6(e)(i), except that references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and to the Non-affected Party, respectively.

(2) **Two Affected Parties.** Subject to clause (3) below, if there are two Affected Parties, each party will determine an amount equal to the Termination Currency Equivalent of the sum of the Close-out Amount or Close-out Amounts (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions, as the case may be, and the Early Termination Amount will be an amount equal to (A) the sum of (I) one-half of the difference between the higher amount so determined (by party "X") and the lower amount so determined (by party "Y") and (II) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to Y. If the Early Termination Amount is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of the Early Termination Amount to Y.

(3) *Mid-Market Events.* If that Termination Event is an Illegality or a Force Majeure Event, then the Early Termination Amount will be determined in accordance with clause (1) or (2) above, as appropriate, except that, for the purpose of determining a Close-out Amount or Close-out Amounts, the Determining Party will:—

(A) if obtaining quotations from one or more third parties (or from any of the Determining Party's Affiliates), ask each third party or Affiliate (I) not to take account of the current creditworthiness of the Determining Party or any existing Credit Support Document and (II) to provide mid-market quotations; and

(B) in any other case, use mid-market values without regard to the creditworthiness of the Determining Party.

(iii) *Adjustment for Bankruptcy.* In circumstances where an Early Termination Date occurs because Automatic Early Termination applies in respect of a party, the Early Termination Amount will be subject to such adjustments as are appropriate and permitted by applicable law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) *Adjustment for Illegality or Force Majeure Event.* The failure by a party or any Credit Support Provider of such party to pay, when due, any Early Termination Amount will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) if such failure is due to the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event. Such amount will (1) accrue interest and otherwise be treated as an Unpaid Amount owing to the other party if subsequently an Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions and (2) otherwise accrue interest in accordance with Section 9(h)(ii)(2).

(v) *Pre-Estimate.* The parties agree that an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks, and, except as otherwise provided in this Agreement, neither party will be entitled to recover any additional damages as a consequence of the termination of the Terminated Transactions.

(f) *Set-Off.* Any Early Termination Amount payable to one party (the "Payee") by the other party (the "Payer"), in circumstances where there is a Defaulting Party or where there is one Affected Party in the case where either a Credit Event Upon Merger has occurred or any other Termination Event in respect of which all outstanding Transactions are Affected Transactions has occurred, will, at the option of the Non-defaulting Party or the Non-affected Party, as the case may be ("X") (and without prior notice to the Defaulting Party or the Affected Party, as the case may be), be reduced by its set-off against any other amounts ("Other Amounts") payable by the Payee to the Payer (whether or not arising under this Agreement, matured or contingent and irrespective of the currency, place of payment or place of booking of the obligation). To the extent that any Other Amounts are so set off, those Other Amounts will be discharged promptly and in all respects. X will give notice to the other party of any set-off effected under this Section 6(f).

For this purpose, either the Early Termination Amount or the Other Amounts (or the relevant portion of such amounts) may be converted by X into the currency in which the other is denominated at the rate of exchange at which such party would be able, in good faith and using commercially reasonable procedures, to purchase the relevant amount of such currency.

If an obligation is unascertained, X may in good faith estimate that obligation and set off in respect of the estimate, subject to the relevant party accounting to the other when the obligation is ascertained.

Nothing in this Section 6(f) will be effective to create a charge or other security interest. This Section 6(f) will be without prejudice and in addition to any right of set-off, offset, combination of accounts, lien, right of retention or withholding or similar right or requirement to which any party is at any time otherwise entitled or subject (whether by operation of law, contract or otherwise).

7. Transfer

Subject to Section 6(b)(ii) and to the extent permitted by applicable law, neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that:—

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any Early Termination Amount payable to it by a Defaulting Party, together with any amounts payable on or with respect to that interest and any other rights associated with that interest pursuant to Sections 8, 9(h) and 11.

Any purported transfer that is not in compliance with this Section 7 will be void.

8. Contractual Currency

(a) **Payment in the Contractual Currency.** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in good faith and using commercially reasonable procedures in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) **Judgments.** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in clause (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purpose of such judgment or order and the rate of exchange at which such party is able, acting in good faith and using

commercially reasonable procedures in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party.

(c) **Separate Indemnities.** To the extent permitted by applicable law, the indemnities in this Section 8 constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) **Evidence of Loss.** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

(a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter. Each of the parties acknowledges that in entering into this Agreement it has not relied on any oral or written representation, warranty or other assurance (except as provided for or referred to in this Agreement) and waives all rights and remedies which might otherwise be available to it in respect thereof, except that nothing in this Agreement will limit or exclude any liability of a party for fraud.

(b) **Amendments.** An amendment, modification or waiver in respect of this Agreement will only be effective if in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system.

(c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.

(d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.

(e) **Counterparts and Confirmations.**

(i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission and by electronic messaging system), each of which will be deemed an original.

(ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation will be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes, by an exchange of electronic messages on an electronic messaging system or by an exchange of e-mails, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex, electronic message or e-mail constitutes a Confirmation.

(f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.

(g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

(h) ***Interest and Compensation.***

(i) ***Prior to Early Termination.*** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction:—

(1) ***Interest on Defaulted Payments.*** If a party defaults in the performance of any payment obligation, it will, to the extent permitted by applicable law and subject to Section 6(c), pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (3)(B) or (C) below), at the Default Rate.

(2) ***Compensation for Defaulted Deliveries.*** If a party defaults in the performance of any obligation required to be settled by delivery, it will on demand (A) compensate the other party to the extent provided for in the relevant Confirmation or elsewhere in this Agreement and (B) unless otherwise provided in the relevant Confirmation or elsewhere in this Agreement, to the extent permitted by applicable law and subject to Section 6(c), pay to the other party interest (before as well as after judgment) on an amount equal to the fair market value of that which was required to be delivered in the same currency as that amount, for the period from (and including) the originally scheduled date for delivery to (but excluding) the date of actual delivery (and excluding any period in respect of which interest or compensation in respect of that amount is due pursuant to clause (4) below), at the Default Rate. The fair market value of any obligation referred to above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party that was entitled to take delivery.

(3) ***Interest on Deferred Payments.*** If:—

(A) a party does not pay any amount that, but for Section 2(a)(iii), would have been payable, it will, to the extent permitted by applicable law and subject to Section 6(c) and clauses (B) and (C) below, pay interest (before as well as after judgment) on that amount to the other party on demand (after such amount becomes payable) in the same currency as that amount, for the period from (and including) the date the amount would, but for Section 2(a)(iii), have been payable to (but excluding) the date the amount actually becomes payable, at the Applicable Deferral Rate;

(B) a payment is deferred pursuant to Section 5(d), the party which would otherwise have been required to make that payment will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the amount of the deferred payment to the other party on demand (after such amount becomes payable) in the same currency as the deferred payment, for the period from (and including) the date the amount would, but for Section 5(d), have been payable to (but excluding) the earlier of the date the payment is no longer deferred pursuant to Section 5(d) and the date during the deferral period upon which an Event of Default or Potential Event of Default with respect to that party occurs, at the Applicable Deferral Rate; or

(C) a party fails to make any payment due to the occurrence of an Illegality or a Force Majeure Event (after giving effect to any deferral period contemplated by clause (B) above), it will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as the event or circumstance giving rise to that Illegality or Force Majeure Event

continues and no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the date the party fails to make the payment due to the occurrence of the relevant Illegality or Force Majeure Event (or, if later, the date the payment is no longer deferred pursuant to Section 5(d)) to (but excluding) the earlier of the date the event or circumstance giving rise to that Illegality or Force Majeure Event ceases to exist and the date during the period upon which an Event of Default or Potential Event of Default with respect to that party occurs (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (B) above), at the Applicable Deferral Rate.

(4) *Compensation for Deferred Deliveries.* If:—

(A) a party does not perform any obligation that, but for Section 2(a)(iii), would have been required to be settled by delivery;

(B) a delivery is deferred pursuant to Section 5(d); or

(C) a party fails to make a delivery due to the occurrence of an Illegality or a Force Majeure Event at a time when any applicable Waiting Period has expired,

the party required (or that would otherwise have been required) to make the delivery will, to the extent permitted by applicable law and subject to Section 6(c), compensate and pay interest to the other party on demand (after, in the case of clauses (A) and (B) above, such delivery is required) if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

(ii) *Early Termination.* Upon the occurrence or effective designation of an Early Termination Date in respect of a Transaction:—

(1) *Unpaid Amounts.* For the purpose of determining an Unpaid Amount in respect of the relevant Transaction, and to the extent permitted by applicable law, interest will accrue on the amount of any payment obligation or the amount equal to the fair market value of any obligation required to be settled by delivery included in such determination in the same currency as that amount, for the period from (and including) the date the relevant obligation was (or would have been but for Section 2(a)(iii) or 5(d)) required to have been performed to (but excluding) the relevant Early Termination Date, at the Applicable Close-out Rate.

(2) *Interest on Early Termination Amounts.* If an Early Termination Amount is due in respect of such Early Termination Date, that amount will, to the extent permitted by applicable law, be paid together with interest (before as well as after judgment) on that amount in the Termination Currency, for the period from (and including) such Early Termination Date to (but excluding) the date the amount is paid, at the Applicable Close-out Rate.

(iii) *Interest Calculation.* Any interest pursuant to this Section 9(h) will be calculated on the basis of daily compounding and the actual number of days elapsed.

10. Offices; Multibranch Parties

(a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to and agrees with the other party that, notwithstanding the place of booking or its jurisdiction of incorporation or organisation, its obligations are the same in terms of recourse against it as if it had entered into the Transaction through its head or home office, except that a party will not have recourse to the head or home office of the other party in respect of any payment or delivery deferred pursuant to Section 5(d) for so long as the payment or delivery is so deferred. This representation and agreement will be deemed to be repeated by each party on each date on which the parties enter into a Transaction.

(b) If a party is specified as a Multibranch Party in the Schedule, such party may, subject to clause (c) below, enter into a Transaction through, book a Transaction in and make and receive payments and deliveries with respect to a Transaction through any Office listed in respect of that party in the Schedule (but not any other Office unless otherwise agreed by the parties in writing).

(c) The Office through which a party enters into a Transaction will be the Office specified for that party in the relevant Confirmation or as otherwise agreed by the parties in writing, and, if an Office for that party is not specified in the Confirmation or otherwise agreed by the parties in writing, its head or home office. Unless the parties otherwise agree in writing, the Office through which a party enters into a Transaction will also be the Office in which it books the Transaction and the Office through which it makes and receives payments and deliveries with respect to the Transaction. Subject to Section 6(b)(ii), neither party may change the Office in which it books the Transaction or the Office through which it makes and receives payments or deliveries with respect to a Transaction without the prior written consent of the other party.

11. Expenses

A Defaulting Party will on demand indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees, execution fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner described below (except that a notice or other communication under Section 5 or 6 may not be given by electronic messaging system or e-mail) to the address or number or in accordance with the electronic messaging system or e-mail details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date it is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date it is delivered or its delivery is attempted;
- (v) if sent by electronic messaging system, on the date it is received; or

- (vi) if sent by e-mail, on the date it is delivered,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication will be deemed given and effective on the first following day that is a Local Business Day.

- (b) **Change of Details.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system or e-mail details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

- (a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

- (b) **Jurisdiction.** With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits:—

(1) if this Agreement is expressed to be governed by English law, to (A) the non-exclusive jurisdiction of the English courts if the Proceedings do not involve a Convention Court and (B) the exclusive jurisdiction of the English courts if the Proceedings do involve a Convention Court; or

(2) if this Agreement is expressed to be governed by the laws of the State of New York, to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City;

- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party; and

- (iii) agrees, to the extent permitted by applicable law, that the bringing of Proceedings in any one or more jurisdictions will not preclude the bringing of Proceedings in any other jurisdiction.

- (c) **Service of Process.** Each party irrevocably appoints the Process Agent, if any, specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12(a)(i), 12(a)(iii) or 12(a)(iv). Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by applicable law.

- (d) **Waiver of Immunities.** Each party irrevocably waives, to the extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction or order for specific performance or recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Representation” has the meaning specified in Section 3.

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Force Majeure Event, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event (which, in the case of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2), means all Transactions unless the relevant Credit Support Document references only certain Transactions, in which case those Transactions and, if the relevant Credit Support Document constitutes a Confirmation for a Transaction, that Transaction) and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Agreement” has the meaning specified in Section 1(c).

“Applicable Close-out Rate” means:—

- (a) in respect of the determination of an Unpaid Amount:—
 - (i) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
 - (ii) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate;
 - (iii) in respect of obligations deferred pursuant to Section 5(d), if there is no Defaulting Party and for so long as the deferral period continues, the Applicable Deferral Rate; and
 - (iv) in all other cases following the occurrence of a Termination Event (except where interest accrues pursuant to clause (iii) above), the Applicable Deferral Rate; and
- (b) in respect of an Early Termination Amount:—
 - (i) for the period from (and including) the relevant Early Termination Date to (but excluding) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable:—
 - (1) if the Early Termination Amount is payable by a Defaulting Party, the Default Rate;
 - (2) if the Early Termination Amount is payable by a Non-defaulting Party, the Non-default Rate; and
 - (3) in all other cases, the Applicable Deferral Rate; and

(ii) for the period from (and including) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable to (but excluding) the date of actual payment:—

(1) if a party fails to pay the Early Termination Amount due to the occurrence of an event or circumstance which would, if it occurred with respect to a payment or delivery under a Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and for so long as the Early Termination Amount remains unpaid due to the continuing existence of such event or circumstance, the Applicable Deferral Rate;

(2) if the Early Termination Amount is payable by a Defaulting Party (but excluding any period in respect of which clause (1) above applies), the Default Rate;

(3) if the Early Termination Amount is payable by a Non-defaulting Party (but excluding any period in respect of which clause (1) above applies), the Non-default Rate; and

(4) in all other cases, the Termination Rate.

“Applicable Deferral Rate” means:—

(a) for the purpose of Section 9(h)(i)(3)(A), the rate certified by the relevant payer to be a rate offered to the payer by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market;

(b) for purposes of Section 9(h)(i)(3)(B) and clause (a)(iii) of the definition of Applicable Close-out Rate, the rate certified by the relevant payer to be a rate offered to prime banks by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer after consultation with the other party, if practicable, for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market; and

(c) for purposes of Section 9(h)(i)(3)(C) and clauses (a)(iv), (b)(i)(3) and (b)(ii)(1) of the definition of Applicable Close-out Rate, a rate equal to the arithmetic mean of the rate determined pursuant to clause (a) above and a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount.

“Automatic Early Termination” has the meaning specified in Section 6(a).

“Burdened Party” has the meaning specified in Section 5(b)(iv).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs after the parties enter into the relevant Transaction.

“Close-out Amount” means, with respect to each Terminated Transaction or each group of Terminated Transactions and a Determining Party, the amount of the losses or costs of the Determining Party that are or would be incurred under then prevailing circumstances (expressed as a positive number) or gains of the Determining Party that are or would be realised under then prevailing circumstances (expressed as a negative number) in replacing, or in providing for the Determining Party the economic equivalent of, (a) the material terms of that Terminated Transaction or group of Terminated Transactions, including the payments and deliveries by the parties under Section 2(a)(i) in respect of that Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have been required after that date (assuming satisfaction of the conditions precedent in

Section 2(a)(iii) and (b) the option rights of the parties in respect of that Terminated Transaction or group of Terminated Transactions.

Any Close-out Amount will be determined by the Determining Party (or its agent), which will act in good faith and use commercially reasonable procedures in order to produce a commercially reasonable result. The Determining Party may determine a Close-out Amount for any group of Terminated Transactions or any individual Terminated Transaction but, in the aggregate, for not less than all Terminated Transactions. Each Close-out Amount will be determined as of the Early Termination Date or, if that would not be commercially reasonable, as of the date or dates following the Early Termination Date as would be commercially reasonable.

Unpaid Amounts in respect of a Terminated Transaction or group of Terminated Transactions and legal fees and out-of-pocket expenses referred to in Section 11 are to be excluded in all determinations of Close-out Amounts.

In determining a Close-out Amount, the Determining Party may consider any relevant information, including, without limitation, one or more of the following types of information:—

- (i) quotations (either firm or indicative) for replacement transactions supplied by one or more third parties that may take into account the creditworthiness of the Determining Party at the time the quotation is provided and the terms of any relevant documentation, including credit support documentation, between the Determining Party and the third party providing the quotation;
- (ii) information consisting of relevant market data in the relevant market supplied by one or more third parties including, without limitation, relevant rates, prices, yields, yield curves, volatilities, spreads, correlations or other relevant market data in the relevant market; or
- (iii) information of the types described in clause (i) or (ii) above from internal sources (including any of the Determining Party's Affiliates) if that information is of the same type used by the Determining Party in the regular course of its business for the valuation of similar transactions.

The Determining Party will consider, taking into account the standards and procedures described in this definition, quotations pursuant to clause (i) above or relevant market data pursuant to clause (ii) above unless the Determining Party reasonably believes in good faith that such quotations or relevant market data are not readily available or would produce a result that would not satisfy those standards. When considering information described in clause (i), (ii) or (iii) above, the Determining Party may include costs of funding, to the extent costs of funding are not and would not be a component of the other information being utilised. Third parties supplying quotations pursuant to clause (i) above or market data pursuant to clause (ii) above may include, without limitation, dealers in the relevant markets, end-users of the relevant product, information vendors, brokers and other sources of market information.

Without duplication of amounts calculated based on information described in clause (i), (ii) or (iii) above, or other relevant information, and when it is commercially reasonable to do so, the Determining Party may in addition consider in calculating a Close-out Amount any loss or cost incurred in connection with its terminating, liquidating or re-establishing any hedge related to a Terminated Transaction or group of Terminated Transactions (or any gain resulting from any of them).

Commercially reasonable procedures used in determining a Close-out Amount may include the following:—

- (1) application to relevant market data from third parties pursuant to clause (ii) above or information from internal sources pursuant to clause (iii) above of pricing or other valuation models that are, at the time of the determination of the Close-out Amount, used by the Determining Party in the regular course of its business in pricing or valuing transactions between the Determining Party and unrelated third parties that are similar to the Terminated Transaction or group of Terminated Transactions; and

(2) application of different valuation methods to Terminated Transactions or groups of Terminated Transactions depending on the type, complexity, size or number of the Terminated Transactions or group of Terminated Transactions.

"Confirmation" has the meaning specified in the preamble.

"consent" includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

"Contractual Currency" has the meaning specified in Section 8(a).

"Convention Court" means any court which is bound to apply to the Proceedings either Article 17 of the 1968 Brussels Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters or Article 17 of the 1988 Lugano Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters.

"Credit Event Upon Merger" has the meaning specified in Section 5(b).

"Credit Support Document" means any agreement or instrument that is specified as such in this Agreement.

"Credit Support Provider" has the meaning specified in the Schedule.

"Cross-Default" means the event specified in Section 5(a)(vi).

"Default Rate" means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

"Defaulting Party" has the meaning specified in Section 6(a).

"Designated Event" has the meaning specified in Section 5(b)(v).

"Determining Party" means the party determining a Close-out Amount.

"Early Termination Amount" has the meaning specified in Section 6(e).

"Early Termination Date" means the date determined in accordance with Section 6(a) or 6(b)(iv).

"electronic messages" does not include e-mails but does include documents expressed in markup languages, and **"electronic messaging system"** will be construed accordingly.

"English law" means the law of England and Wales, and **"English"** will be construed accordingly.

"Event of Default" has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

"Force Majeure Event" has the meaning specified in Section 5(b).

"General Business Day" means a day on which commercial banks are open for general business (including dealings in foreign exchange and foreign currency deposits).

"Illegality" has the meaning specified in Section 5(b).

“Indemnifiable Tax” means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

“law” includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority), and **“unlawful”** will be construed accordingly.

“Local Business Day” means (a) in relation to any obligation under Section 2(a)(i), a General Business Day in the place or places specified in the relevant Confirmation and a day on which a relevant settlement system is open or operating as specified in the relevant Confirmation or, if a place or a settlement system is not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) for the purpose of determining when a Waiting Period expires, a General Business Day in the place where the event or circumstance that constitutes or gives rise to the Illegality or Force Majeure Event, as the case may be, occurs, (c) in relation to any other payment, a General Business Day in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment and, if that currency does not have a single recognised principal financial centre, a day on which the settlement system necessary to accomplish such payment is open, (d) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), a General Business Day (or a day that would have been a General Business Day but for the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event) in the place specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (e) in relation to Section 5(a)(v)(2), a General Business Day in the relevant locations for performance with respect to such Specified Transaction.

“Local Delivery Day” means, for purposes of Sections 5(a)(i) and 5(d), a day on which settlement systems necessary to accomplish the relevant delivery are generally open for business so that the delivery is capable of being accomplished in accordance with customary market practice, in the place specified in the relevant Confirmation or, if not so specified, in a location as determined in accordance with customary market practice for the relevant delivery.

“Master Agreement” has the meaning specified in the preamble.

“Merger Without Assumption” means the event specified in Section 5(a)(viii).

“Multiple Transaction Payment Netting” has the meaning specified in Section 2(c).

“Non-affected Party” means, so long as there is only one Affected Party, the other party.

“Non-default Rate” means the rate certified by the Non-defaulting Party to be a rate offered to the Non-defaulting Party by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the Non-defaulting Party for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market.

“Non-defaulting Party” has the meaning specified in Section 6(a).

“Office” means a branch or office of a party, which may be such party’s head or home office.

“Other Amounts” has the meaning specified in Section 6(f).

"Payee" has the meaning specified in Section 6(f).

"Payer" has the meaning specified in Section 6(f).

"Potential Event of Default" means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

"Proceedings" has the meaning specified in Section 13(b).

"Process Agent" has the meaning specified in the Schedule.

"rate of exchange" includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

"Relevant Jurisdiction" means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

"Schedule" has the meaning specified in the preamble.

"Scheduled Settlement Date" means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

"Specified Entity" has the meaning specified in the Schedule.

"Specified Indebtedness" means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

"Specified Transaction" means, subject to the Schedule, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

"Stamp Tax" means any stamp, registration, documentation or similar tax.

"Stamp Tax Jurisdiction" has the meaning specified in Section 4(e).

"Tax" means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

"Tax Event" has the meaning specified in Section 5(b).

"Tax Event Upon Merger" has the meaning specified in Section 5(b).

"Terminated Transactions" means, with respect to any Early Termination Date, (a) if resulting from an Illegality or a Force Majeure Event, all Affected Transactions specified in the notice given pursuant to Section 6(b)(iv), (b) if resulting from any other Termination Event, all Affected Transactions and (c) if resulting from an Event of Default, all Transactions in effect either immediately before the effectiveness of the notice designating that Early Termination Date or, if Automatic Early Termination applies, immediately before that Early Termination Date.

"Termination Currency" means (a) if a Termination Currency is specified in the Schedule and that currency is freely available, that currency, and (b) otherwise, euro if this Agreement is expressed to be governed by English law or United States Dollars if this Agreement is expressed to be governed by the laws of the State of New York.

"Termination Currency Equivalent" means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the "Other Currency"), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Close-out Amount is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

"Termination Event" means an Illegality, a Force Majeure Event, a Tax Event, a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

"Termination Rate" means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

"Threshold Amount" means the amount, if any, specified as such in the Schedule.

"Transaction" has the meaning specified in the preamble.

"Unpaid Amounts" owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii) or due but for Section 5(d)) to such party under Section 2(a)(i) or 2(d)(i)(4) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date, (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii) or 5(d)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market value of that which was (or would have been) required to be delivered and (c) if the Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions, any Early Termination Amount due prior to such Early Termination Date and which remains unpaid as of such Early Termination Date, in each case together with any amount of interest accrued or other

compensation in respect of that obligation or deferred obligation, as the case may be, pursuant to Section 9(h)(ii)(1) or (2), as appropriate. The fair market value of any obligation referred to in clause (b) above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it will be the average of the Termination Currency Equivalents of the fair market values so determined by both parties.

“Waiting Period” means:—

(a) in respect of an event or circumstance under Section 5(b)(i), other than in the case of Section 5(b)(i)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of three Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance; and

(b) in respect of an event or circumstance under Section 5(b)(ii), other than in the case of Section 5(b)(ii)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of eight Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

SCHEDULE
to the
2002 Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

and

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, [].

(b) **"Specified Transaction"** will have the meaning specified in Section 14 of this Agreement with the addition of the following after "weather index transaction" on the eleventh line: "precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements".

(c) The **"Cross Default"** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three General Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

For the purposes of calculating the amount of Specified Indebtedness under Section 5(a)(vi), amounts in relation to agreements or instruments that in good faith are generally considered derivative instruments shall be calculated using their mark-to-market value (and not using any notional amount) and if governed by a master agreement by using the amount that becomes, or would become, payable under such agreement as a result of the liquidation or termination of such agreement.

"Threshold Amount" means:

- (i) in relation to Party A, or any Credit Support Provider or Specified Entity of Party A: an amount equal to []% of shareholders equity (howsoever described) of UBS AG as shown on the most recent annual audited financial statements of UBS AG; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(v) of this Agreement will not apply to both Party A and Party B.
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will/will not apply to Party B.
- (f) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD.
- (g) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 9(h) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED** that it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:
None
- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual audited financial statements.	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes
Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes

Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes
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**Part 4
Miscellaneous**

- (a) Notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, specified below:

Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282

with a copy to:

Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000

Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:

Address:
Attention:
Telephone:
Facsimile:
Electronic Messaging Details:

- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(b) of this Agreement:
- Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:
- Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Multiple Transaction Payment Netting will not apply for the purpose of Section 2(c) of this Agreement, except that Multiple Transaction Payment Netting will apply for the purpose of Section 2(c) of this Agreement for the following groups of Transactions, which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions); (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 ISDA FX and Currency Option Definitions); and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions) starting from the date of this Agreement.
- (j) **Affiliate** will have the meaning specified in Section 14 of this Agreement.
- (k) **Absence of Litigation.** For the purpose of Section 3(c):
"Specified Entity" means in relation to Party A, [].
"Specified Entity" means in relation to Party B, [].
- (l) **No Agency.** The provisions of Section 3(g) will apply to this Agreement.
- (m) **Additional Representation** will apply. For the purpose of Section 3 of this Agreement, the following will constitute an Additional Representation:

Relationship Between Parties. Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) **Non-Reliance.** It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction, it being understood that information and explanations related to the terms and conditions of a Transaction will not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) **Status of Parties.** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

- (n) **Recording of Conversations.** Each party (i) consents to the recording of telephone conversations between the trading, marketing and other relevant personnel of the parties in connection with this Agreement or any potential Transaction, (ii) agrees to obtain any necessary consent of, and give any necessary notice of such recording to, its relevant personnel and (iii) agrees, to the extent permitted by applicable law, that recordings may be submitted in evidence in any Proceedings.

**Part 5
Other Provisions**

- (a) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (b) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5, respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation) ; and
- (ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation) .
- (c) **Bankruptcy.** Section 5(a)(vii) of this Agreement is amended by replacing "15" with "30" on lines sixteen and twenty-three.
- (d) **Set-Off.** Section 6(f) is amended by the addition of:
- "(or any other amounts whether or not arising under this Agreement, matured , contingent and irrespective of the currency, place of payment of booking of the obligation)" on the first line immediately after "Amount",
- and
- "or its Affiliates if it is the Non-defaulting Party or Non-affected Party" immediately after both instances of "party" on the first line.
- (e) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (f) **2002 Master Agreement Protocol.** The parties agree that the definitions and provisions contained in Annexes 1 to 18 and Section 6 of the 2002 Master Agreement Protocol published by the International Swaps and Derivatives Association, Inc., on 15th July 2003 are incorporated into and will supplement and form part of this Agreement. References in those definitions and provisions to any "ISDA 2002 Master Agreement" or "2002 Master" will be deemed to be references to this Agreement.
- (g) **Further Representation of Party B.** In addition to its representations under Section 3, Party B represents

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to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction");
 - (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;
 - (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
 - (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (h) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
- (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager notwithstanding any lack of power or authority on the part of the Investment Manager or such other person.
- (i) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (j) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (k) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:
- "Level of Gearing"** means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.
- "Net Asset Value"** means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.
- "Net Asset Value per Share"** means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.

- (l) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by [Party B] in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.
- (m) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (n) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (o) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (p) **Foreign Account Tax Compliance Act and HIRE Act.**
- (i) **FATCA PROTOCOL PROVISION.** "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision.
- (ii) **Section 871(m).** The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (q) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

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The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

- (r) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to "any ISDA Master Agreement" shall be deemed to be a reference to this Agreement.

IN WITNESS WHEREOF the parties have executed this Schedule on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

[]

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

ATM - Appendix D					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Mar-21	UBS Asset Management	Sell	40,139	(4,701)	Ordinary
30-Mar-21	UBS AG London Branch	Buy	269	31	Ordinary
30-Mar-21	UBS AG London Branch	Sell	269	(31)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,500	Options
30-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(28,000)	Ordinary
30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	4,911	Ordinary
30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	8,580	Ordinary
30-Mar-21	UBS AG London Branch	Stock borrowed	N/A	8,420	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(12,490)	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(13,800)	Ordinary
30-Mar-21	UBS AG London Branch	Stock returned	N/A	(6,685)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral received	N/A	376,424	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(21,992)	Ordinary
30-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(12,438)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(866)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(220,141)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	227,326	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(244,913)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	173,667	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,415	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(311,228)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	199,096	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,372	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,634)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49,854	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	154,736	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	61,910	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,521)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,470	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,232)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,910)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	395	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,898)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,530)	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,067	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,465	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,995	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,308	Swap
30-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,446	Swap
30-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,905)	Swap
30-Mar-21	UBS Securities Australia Ltd	Buy	7,302	866	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	1,864,998	220,141	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	1,920,930	(227,326)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	2,069,673	244,913	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	1,471,092	(173,667)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	386,007	(45,415)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	184	22	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	2,621,952	311,228	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	1,688,945	(199,096)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	80,114	(9,372)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	125,165	14,634	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	418,210	(49,854)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	1,298,728	(154,736)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	526,492	(61,910)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	12,715	1,521	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	632,284	(74,470)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	61,510	7,232	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	209,917	24,910	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	3,305	(395)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	124,988	14,898	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	37,912	4,530	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	43,259	(5,067)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	12,526	(1,465)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	278,158	(32,995)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	61,609	(7,308)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	12,190	(1,446)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	426	(51)	Ordinary

30-Mar-21	UBS Securities Australia Ltd	Sell	5,958	(713)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	9,961	(1,192)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	11,039	(1,321)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	27,878	(3,336)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	23,023	(2,755)	Ordinary
30-Mar-21	UBS AG London Branch	Buy	50,508	5,905	Ordinary
31-Mar-21	UBS Asset Management	Sell	101,637	(11,792)	Ordinary
31-Mar-21	UBS Asset Management	Sell	748,275	(89,323)	Ordinary
31-Mar-21	UBS Fund Management (Switzerland) AG	Sell	314,156	(36,445)	Ordinary
31-Mar-21	UBS AG London Branch	Sell	2,422	(281)	Ordinary
31-Mar-21	UBS AG London Branch	Buy	15,826	1,836	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(6,000)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
31-Mar-21	UBS AG London Branch	Stock borrowed	N/A	16,933	Ordinary
31-Mar-21	UBS AG London Branch	Stock returned	N/A	(2,188)	Ordinary
31-Mar-21	UBS AG London Branch	Stock returned	N/A	(4,911)	Ordinary
31-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(9,200)	Ordinary
31-Mar-21	UBS Switzerland AG	Collateral returned	N/A	(4,600)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,450)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(315,042)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	264,632	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	168,945	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(209,923)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,334	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(299,141)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	182,796	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	120,484	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88,513)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	760	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(90,231)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,792)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,295	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,030)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	316,100	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	769	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	765	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	413	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,351)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,407)	Swap
31-Mar-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(791)	Swap
31-Mar-21	UBS AG London Branch	Enter into derivative contract	N/A	(142)	Swap
31-Mar-21	UBS Securities Australia Ltd	Sell	425	(51)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	12,248	1,450	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	2,654,083	315,042	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	2,230,648	(264,632)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	1,415,185	(168,945)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	1,769,380	209,923	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	36,521	(4,334)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	2,520,701	299,141	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	1,538,172	(182,796)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	1,016,453	(120,484)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	744,270	88,513	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	6,424	(760)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	757,190	90,231	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	40,558	4,792	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	136,950	(16,295)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	293,485	35,030	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	2,659,952	(316,100)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	6,492	(769)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	6,454	(765)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	3,486	(413)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	205,378	24,351	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	45,467	5,407	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	6,674	791	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	42	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	92	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	92	11	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	42	5	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	425	51	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	67	(8)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	4,968	593	Ordinary

31-Mar-21	UBS AG London Branch	Buy	1,211	142	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(221)	Swap
01-Apr-21	UBS AG London Branch	Buy	1,288	10,845	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,000	Options
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,000	Options
01-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,000)	Options
01-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
01-Apr-21	UBS AG London Branch	Stock borrowed	N/A	45,000	Ordinary
01-Apr-21	UBS AG London Branch	Stock returned	N/A	(12,545)	Ordinary
01-Apr-21	UBS Switzerland AG	Collateral received	N/A	107,707	Ordinary
01-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(9,200)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,221)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(354,331)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	345,697	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,195	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(209,169)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	239,049	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(195,984)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,502	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	209,884	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,395	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(806)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,405)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,993	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,329	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,400	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,867)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,683	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,206	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,058	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,352)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,783	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,612)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,736)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(769)	Swap
01-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,920)	Swap
01-Apr-21	UBS Securities Australia Ltd	Buy	58	7	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	872	105	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	889	107	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,757	332	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	839	101	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	806	97	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	739	89	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	390	47	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	291	35	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	158	19	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,030	124	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	548	66	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	905	109	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	789	95	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,910	230	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,304	157	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	3,106	374	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,384	287	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	797	96	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	349	42	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	432	52	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	955	115	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,957	356	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	374	45	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	706	85	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	3,355	404	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,188	143	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,965	357	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,071	129	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	822	99	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	473	57	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,683	323	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	448	54	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	249	30	Ordinary

01-Apr-21	UBS Securities Australia Ltd	Buy	1,013	122	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	332	40	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	257	31	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	274	33	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	166	20	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	191	23	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,088	131	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	133	16	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	166	20	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,852	223	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	382	46	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,129	136	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	26,777	3,221	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,946,896	354,331	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,884,965	(345,697)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	219,369	(26,195)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,736,973	209,169	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,986,816	(239,049)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	1,634,319	195,984	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	198,202	(23,502)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,750,996	(209,884)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	153,273	(18,395)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	6,677	806	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	11,785	1,405	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	223,900	(26,993)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	384,183	(46,329)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	145,861	(17,400)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	517,560	61,867	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	13,946	(1,683)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	9,993	(1,206)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	91	(11)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	8,767	(1,058)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	19,597	2,352	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	14,852	(1,783)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	13,360	1,612	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	30,993	3,736	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	6,379	769	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	156,957	18,920	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	3,438	(414)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,345	(162)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	374	(45)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,179	(142)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	365	(44)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	872	(105)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	889	(107)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	2,757	(332)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	357	(43)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	839	(101)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	341	(41)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	806	(97)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	307	(37)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	739	(89)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	390	(47)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	291	(35)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	432	(52)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,030	(124)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	590	(71)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,204	(145)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,022	(123)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	224	(27)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	548	(66)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	316	(38)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	66	(8)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	905	(109)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	814	(98)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary

06-Apr-21	UBS Securities Australia Ltd	Sell	82,497	(10,000)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	12,930	1,549	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	24,030	2,895	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	3,253,794	391,741	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	2,673,653	(321,336)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	81,122	(9,796)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	15,644	(1,878)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	1,967,913	236,796	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	2,114,755	(254,063)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	19,463	(2,344)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,181,641	262,011	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	995,540	(119,687)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	950,661	(114,174)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	212,791	(25,523)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	48,296	5,790	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	1,452	174	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,007	242	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,255	273	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	1,223	148	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	2,430	293	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	57,262	(6,861)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	190,108	23,021	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	1,375,970	(165,831)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	25,670	(3,076)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	20,881	(2,500)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	481	(58)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	266,155	(31,862)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	296,716	(35,725)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	270,654	(32,585)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	11,861	(1,428)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	62,960	(7,580)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	225	(27)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	82,517	10,000	Ordinary		
06-Apr-21	UBS Securities Australia Ltd	Buy	8,425	1,021	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	47,029	(5,598)	Ordinary		
06-Apr-21	UBS AG London Branch	Buy	14,775	1,760	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	46,059	(5,482)	Ordinary		
06-Apr-21	UBS AG London Branch	Sell	6,979	(831)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Options		
07-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Options		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(45,000)	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	263,791	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	138,706	Ordinary		
07-Apr-21	UBS AG London Branch	Stock borrowed	N/A	46,236	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,226)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(327,399)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	63,888	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	120,751	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38,118	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	187,270	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(313,032)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(249,250)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	164,318	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,059	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,384)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(57,474)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,555)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,000	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,529)	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,921	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,977	Swap		
07-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(38,363)	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,460	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,038	Swap		
07-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,512	Swap		
07-Apr-21	UBS Securities Australia Ltd	Buy	18,650	2,226	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,755,278	327,399	Ordinary		

07-Apr-21	UBS Securities Australia Ltd	Sell	533,989	(63,888)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,018,383	(120,751)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	321,098	(38,118)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,574,858	(187,270)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,632,025	313,032	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	2,099,443	249,250	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	1,385,235	(164,318)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	555,294	(66,059)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	129,587	15,384	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	483,921	57,474	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	21,432	2,555	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	152,008	(18,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Buy	62,112	7,529	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	143,214	(16,921)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	118,041	(13,977)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	2,111,057	(250,000)	Ordinary		
07-Apr-21	UBS Securities Australia Ltd	Sell	3,123	(369)	Ordinary		
07-Apr-21	UBS AG London Branch	Buy	327,754	38,363	Ordinary		
07-Apr-21	UBS AG London Branch	Sell	63,704	(7,460)	Ordinary		
07-Apr-21	UBS AG London Branch	Sell	8,871	(1,038)	Ordinary		
07-Apr-21	UBS AG London Branch	Sell	21,498	(2,512)	Ordinary		
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary		
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A	71,592	Ordinary		
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A	40,843	Ordinary		
08-Apr-21	UBS AG London Branch	Stock borrowed	N/A	25,000	Ordinary		
08-Apr-21	UBS AG London Branch	Stock returned	N/A	(40,843)	Ordinary		
08-Apr-21	UBS AG London Branch	Stock returned	N/A	(71,592)	Ordinary		
08-Apr-21	UBS AG London Branch	Stock returned	N/A	(25,000)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,405)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	411	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,400)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(343,747)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	363,819	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	60,039	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	76,592	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50,345	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(146,125)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	176,934	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(291,077)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	135,861	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(39,179)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,037)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,000)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,631	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,742)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(155)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,549	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,591	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,980)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,482)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,431)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(428)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,903)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,629)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,795)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(839)	Swap		
08-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(14)	Swap		
08-Apr-21	UBS Securities Australia Ltd	Sell	5,084	(583)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	53,823	6,405	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	3,472	(411)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	12,163	1,400	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	2,975,871	343,747	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	3,152,207	(363,819)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	517,962	(60,039)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	165	19	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	665,183	(76,592)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	436,044	(50,345)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	1,262,510	146,125	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Sell	1,535,948	(176,934)	Ordinary		
08-Apr-21	UBS Securities Australia Ltd	Buy	2,526,190	291,077	Ordinary		

08-Apr-21	UBS Securities Australia Ltd	Sell	1,175,777	(135,861)	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	339,548	39,179	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	50,037	435,834	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	156,726	18,000	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	(41,631)	361,546	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	311,593	35,742	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	1,348	155	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	247,398	(28,549)	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	333	(38)	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	117,780	(13,591)	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	25,935	2,980	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	21,576	2,482	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	569,457	65,431	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	3,721	428	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	170,434	19,903	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	75,010	8,629	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	32,497	3,795	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	7,185	839	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	1,131	133	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	1,233	145	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	1,599	188	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	1,642	193	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	3,130	368	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	5,521	649	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	7,988	939	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	14,027	1,649	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	16,528	1,943	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	17,515	2,059	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Buy	33,754	3,968	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
08-Apr-21	UBS Securities Australia Ltd	Sell	77	(9)	Ordinary	
08-Apr-21	UBS AG London Branch	Buy	120	14	Ordinary	
09-Apr-21	UBS AG London Branch	Sell	24,549	(2,732)	Ordinary	
09-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary	
09-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary	
09-Apr-21	UBS AG London Branch	Stock borrowed	N/A	16,089	Ordinary	
09-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,911)	Ordinary	
09-Apr-21	UBS AG London Branch	Stock returned	N/A	(2,093)	Ordinary	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,517)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(329,546)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	377,253	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,836	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	198,370	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(346,686)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	258,142	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(338,383)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	242,811	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	118,317	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,273	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,357)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(74,837)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,022	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(428)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(181)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	400,000	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,906	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,973)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,000	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(41)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36,537	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,308	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,735)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,254)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,236)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,915)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,458)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,551)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,978)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,424)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,383)	Swap	
09-Apr-21	UBS Securities Australia Ltd	Buy	12,985	1,517	Ordinary	

09-Apr-21	UBS Securities Australia Ltd	Buy	2,813,368			329,546	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	3,221,979			(377,253)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	32,591			(8,836)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	1,708,342			(198,370)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	2,974,272			346,686	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	2,197,376			(258,142)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	2,890,005			338,383	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	2,076,046			(242,811)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	1,007,641			(118,317)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	53,866			(6,273)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	395,343			46,357	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	641,470			74,837	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	9,011			(1,022)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	3,629			428	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	1,544			181	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	3,413,985			(400,000)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	96,156			(10,906)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	524,806			61,973	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	2,123,843			(250,000)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	347			41	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	311,596			(36,537)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	467			(55)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	11,132			(1,308)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	57,211			6,735	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	299,469			35,254	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	131,856			15,236	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	907,962			104,915	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	38,581			4,458	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	13,175			1,551	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	16,826			1,978	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	80,165			9,424	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	394,557			46,383	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	5,393			638	Ordinary
12-Apr-21	UBS Fund Management (Switzerland) AG	Sell	17,003			(1,984)	Ordinary
12-Apr-21	UBS AG London Branch	Buy	27,793			3,243	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A			(257,000)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A			(55,000)	Ordinary
12-Apr-21	UBS AG London Branch	Stock returned	N/A			(4,748)	Ordinary
12-Apr-21	UBS AG London Branch	Stock returned	N/A			(4,661)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(307,831)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			265,578	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(32,169)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			64,135	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			109,877	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(245,304)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			131,035	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(277,207)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			164,499	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			137,718	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,361)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			11,507	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(40,548)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			8,145	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,323)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			25,642	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,566	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			13,654	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(48)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(58,791)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(15,362)	Swap
12-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,398)	Swap
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(6,945)	Swap
12-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			151	Swap
12-Apr-21	UBS Securities Australia Ltd	Sell	3,216			(380)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	2,638,097			307,831	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	2,268,602			(265,578)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	276,912			32,169	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	544,068			(64,135)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	937,725			(109,877)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	2,100,353			245,304	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	1,108,859			(131,035)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	2,372,002			277,207	Ordinary

12-Apr-21	UBS Securities Australia Ltd	Sell	1,398,395	(164,499)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	1,177,746	(137,718)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	20,449	2,361	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	97,746	(11,507)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	349,056	40,548	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	69,226	(8,145)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	19,882	2,323	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	218,244	(25,642)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	63,933	(7,566)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	115,490	(13,654)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	406	48	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	499,999	58,791	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	130,161	15,362	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	20,260	2,398	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	60	(7)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Sell	179	(21)	Ordinary		
12-Apr-21	UBS Securities Australia Ltd	Buy	2,243	265	Ordinary		
12-Apr-21	UBS AG London Branch	Buy	60,192	6,945	Ordinary		
12-Apr-21	UBS AG London Branch	Sell	1,301	(151)	Ordinary		
13-Apr-21	UBS AG London Branch	Sell	9	(1)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(6,444)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(14,645)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,895)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(20,587)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(9,206)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(8,580)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(16,933)	Ordinary		
13-Apr-21	UBS AG London Branch	Stock returned	N/A	(3,759)	Ordinary		
13-Apr-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
13-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(419,192)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	231,066	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,824	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(312,567)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,436	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(489,605)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59,210	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	318,330	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(41,151)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60,460)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(162,864)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44,013	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,294)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,294	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44,632	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,262)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,889)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,918	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(62)	Swap		
13-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43,098)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(45,866)	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,017	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	2,577	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	581	Swap		
13-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	66,698	Swap		
13-Apr-21	UBS Securities Australia Ltd	Sell	547	(62)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	3,692,433	419,192	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	2,035,013	(231,066)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	67,296	(7,824)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	2,714,737	312,567	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	1,178,333	(134,436)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	4,308,001	489,605	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	519,857	(59,210)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	2,805,392	(318,330)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	362,965	41,151	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	530,948	60,460	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	1,437,943	162,864	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	386,778	(44,013)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Buy	88,447	10,294	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	91,009	(10,294)	Ordinary		
13-Apr-21	UBS Securities Australia Ltd	Sell	395,899	(44,632)	Ordinary		

13-Apr-21	UBS Securities Australia Ltd	Buy	131,827			15,262	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	148,453			16,889	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	61,306			(6,918)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	549			62	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	379,465			43,098	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	39,863			(4,494)	Ordinary
13-Apr-21	UBS AG London Branch	Sell	35,670			(4,017)	Ordinary
13-Apr-21	UBS AG London Branch	Buy	409,414			45,866	Ordinary
13-Apr-21	UBS AG London Branch	Sell	22,950			(2,577)	Ordinary
13-Apr-21	UBS AG London Branch	Sell	5,175			(581)	Ordinary
13-Apr-21	UBS AG London Branch	Sell	595,512			(66,698)	Ordinary
14-Apr-21	UBS Fund Management (Switzerland) AG	Sell	227,510			(25,351)	Ordinary
14-Apr-21	UBS Fund Management (Switzerland) AG	Sell	54,412			(6,063)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A			430,000	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A			378,000	Ordinary
14-Apr-21	UBS AG London Branch	Stock borrowed	N/A			20,000	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			400,000	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(74,626)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,013)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			359,008	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(293,280)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,758	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(119,261)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			180,803	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			63,143	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			209,142	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(422,618)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			281,559	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			87,102	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,834)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(20,503)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			112,365	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,410	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(610)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			21,245	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(50,428)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			21,966	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(4,339)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			12,679	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			449	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(16,000)	Swap
14-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			426,821	Swap
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			32,563	Swap
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			(32,563)	Swap
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			27,110	Swap
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			10,373	Swap
14-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			1,785	Swap
14-Apr-21	UBS Securities Australia Ltd	Sell	12,515			(1,416)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	3,524,537			(400,000)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	642,799			74,626	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	26,320			3,013	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	3,166,569			(359,008)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	2,581,398			293,280	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	33,817			(3,758)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	1,051,130			119,261	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	1,589,906			(180,803)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	556,821			(63,143)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	1,850,587			(209,142)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	3,721,074			422,618	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	2,474,044			(281,559)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	768,073			(87,102)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	16,205			1,834	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	180,295			20,503	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	992,647			(112,365)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	38,518			(4,410)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	5,462			610	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	191,177			(21,245)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	444,862			50,428	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	193,745			(21,966)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	38,145			4,339	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	112,553			(12,679)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	3,990			(449)	Ordinary

14-Apr-21	UBS Securities Australia Ltd	Buy	141,401		16,000	Ordinary			
14-Apr-21	UBS Securities Australia Ltd	Sell	3,772,010		(426,821)	Ordinary			
14-Apr-21	UBS Securities Australia Ltd	Buy	1,255		142	Ordinary			
14-Apr-21	UBS Securities Australia Ltd	Buy	3,951		447	Ordinary			
14-Apr-21	UBS Securities Australia Ltd	Buy	1,883		213	Ordinary			
14-Apr-21	UBS AG London Branch	Sell	241,811		(27,110)	Ordinary			
14-Apr-21	UBS AG London Branch	Sell	92,588		(10,373)	Ordinary			
14-Apr-21	UBS AG London Branch	Sell	15,934		(1,785)	Ordinary			
15-Apr-21	UBS AG London Branch	Buy	5,680		50,609	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		1,200	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		700	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(3,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,000)	Options			
15-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		200,000	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A		50,650	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A		200,000	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A		13,213	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A		11,732	Ordinary			
15-Apr-21	UBS AG London Branch	Stock borrowed	N/A		4,405	Ordinary			
15-Apr-21	UBS AG London Branch	Stock returned	N/A		(200,000)	Ordinary			
15-Apr-21	UBS Switzerland AG	Collateral received	N/A		125	Ordinary			
15-Apr-21	UBS Switzerland AG	Collateral returned	N/A		(11)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		591	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(226,377)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		229,104	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		31,961	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		168,256	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(226,917)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		95,174	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(300,341)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		191,983	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		22,536	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(34,346)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(13,186)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(7,170)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		760	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,752	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(7,598)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		28,482	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(19,410)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(187)	Swap			
15-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(827)	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		7,419	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		4,093	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		1,892	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		664	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		272	Swap			
15-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		79,185	Swap			
15-Apr-21	UBS Securities Australia Ltd	Sell	142		(16)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	4,208		(475)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	5,186		(591)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,001,419		226,377	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	2,019,376		(229,104)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	283,021		(31,961)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,476,602		(168,256)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,002,211		226,917	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	836,095		(95,174)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	2,650,746		300,341	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,701,077		(191,983)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	196,651		(22,536)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	302,664		34,346	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	115,506		13,186	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	63,382		7,170	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	6,741		(760)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	15,541		(1,752)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	67,322		7,598	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	252,044		(28,482)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	171,709		19,410	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	1,656		187	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	7,294		827	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	106		(12)	Ordinary			

15-Apr-21	UBS Securities Australia Ltd	Sell	1,058		(120)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	4,407		(500)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	8,356		(948)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	9,643		(1,094)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	10,612		(1,204)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	21,181		(2,403)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	86,829		(9,851)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	44		(5)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	749		(85)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	353		(40)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	229		(26)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	450		(51)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	1,648		(187)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	132		(15)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	16,709		1,886	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	100,441		11,337	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Buy	16,107		1,818	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	12,198		(1,200)	Ordinary			
15-Apr-21	UBS Securities Australia Ltd	Sell	6,367		(700)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	66,173		(7,419)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	36,490		(4,093)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	16,858		(1,892)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	5,920		(664)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	2,424		(272)	Ordinary			
15-Apr-21	UBS AG London Branch	Sell	705,926		(79,185)	Ordinary			
16-Apr-21	UBS Asset Management	Sell	220,728		(25,000)	Ordinary			
16-Apr-21	UBS Asset Management	Transfer-In	N/A		124,551	Ordinary			
16-Apr-21	UBS AG London Branch	Sell	11,473		(1,299)	Ordinary			
16-Apr-21	UBS AG London Branch	Sell	177		(20)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		400,000	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		200,000	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(350,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(333,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(60,000)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(1,000)	Ordinary			
16-Apr-21	UBS AG London Branch	Stock borrowed	N/A		500,000	Ordinary			
16-Apr-21	UBS AG London Branch	Stock borrowed	N/A		90,000	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral received	N/A		1	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral received	N/A		7	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral returned	N/A		(114)	Ordinary			
16-Apr-21	UBS Switzerland AG	Collateral returned	N/A		(1)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		74,626	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(49,224)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		148,616	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		611	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(350,973)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		344,227	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(14,453)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(158,680)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		140,184	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		31,699	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		246,969	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(298,297)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		62,956	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(16,541)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(24,215)	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		745,665	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		47,579	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		270	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		4,895	Swap			
16-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,561)	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		43,116	Swap			
16-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		1,830	Swap			
16-Apr-21	UBS Securities Australia Ltd	Buy	1,770		203	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	657,994		(74,626)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	435,515		49,224	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	1,314,516		(148,616)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	5,448		(611)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	3,095,773		350,973	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Sell	3,038,001		(344,227)	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	126,333		14,453	Ordinary			
16-Apr-21	UBS Securities Australia Ltd	Buy	1,400,238		158,680	Ordinary			

16-Apr-21	UBS Securities Australia Ltd	Sell	1,235,779	(140,184)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	276,831	(31,699)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	2,175,177	(246,969)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	2,628,844	298,297	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	557,927	(62,956)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	147,448	16,541	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	211,014	24,215	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	6,560,097	(745,665)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	420,172	(47,579)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	2,405	(270)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	43,620	(4,895)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	13,659	1,561	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	525	59	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	16,944	1,943	Ordinary
16-Apr-21	UBS AG London Branch	Sell	383,260	(43,116)	Ordinary
16-Apr-21	UBS AG London Branch	Sell	16,167	(1,830)	Ordinary
16-Apr-21	UBS AG, Australia Branch	Rehypothecated position	N/A	10,000	Ordinary
19-Apr-21	UBS Asset Management	Sell	46,950	(5,264)	Ordinary
19-Apr-21	UBS AG London Branch	Sell	177	(20)	Ordinary
19-Apr-21	UBS AG London Branch	Buy	177	20	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	115,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	1,200,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	113,000	Ordinary
19-Apr-21	UBS AG London Branch	Stock borrowed	N/A	44,407	Ordinary
19-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(7)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,182	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(206,655)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	324,798	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	111,264	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	106,739	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(132,160)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(271,808)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	240,636	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44,017	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,896)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,769	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,775)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	401,581	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,000)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,319	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(558)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	563	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,474	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,478	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,834)	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	133,937	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,392	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	960	Swap
19-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	810	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	1,607	Swap
19-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	45,211	Swap
19-Apr-21	UBS Securities Australia Ltd	Sell	28,029	(3,182)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	1,825,817	206,655	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	2,857,458	(324,798)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	980,778	(111,264)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	939,349	(106,739)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	1,168,424	132,160	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	2,391,707	271,808	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	2,115,975	(240,636)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	388,197	(44,017)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	34,555	3,896	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	200,012	(22,769)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	130,110	14,775	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	3,526,136	(401,581)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	70,061	8,000	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	55,254	(6,319)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	4,884	558	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	4,929	(563)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	136,100	(15,474)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	232,020	(26,478)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	16,258	1,834	Ordinary

19-Apr-21	UBS Securities Australia Ltd	Sell	1,177,127	(133,937)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	47,462	(5,392)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	8,448	(960)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	7,093	(810)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	184	(21)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	158	(18)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	499	(57)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	3,409	(390)	Ordinary
19-Apr-21	UBS AG London Branch	Sell	14,271	(1,607)	Ordinary
19-Apr-21	UBS AG London Branch	Sell	402,411	(45,211)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
20-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	550,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	1,500,000	Ordinary
20-Apr-21	UBS AG London Branch	Stock borrowed	N/A	45,519	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,202	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	197,029	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(236,114)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	165,737	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,304)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,943	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,404	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	291,015	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(384,818)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,178)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	225,390	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,126	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,319	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(659)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,284)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,698)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,042)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,479)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,098	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	258	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,392	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	535,100	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	947	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(449,438)	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,577	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,155	Swap
20-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,515	Swap
20-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	11,883	Swap
20-Apr-21	UBS Securities Australia Ltd	Sell	18,833	(2,202)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,695,887	(197,029)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	2,026,113	236,114	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,418,194	(165,737)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	530,620	61,304	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	144,630	(16,943)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	492,963	(57,404)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	2,500,555	(291,015)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	3,308,577	384,818	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	2,428,155	283,178	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	1,933,728	(225,390)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	274,655	(32,126)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	571,175	(66,319)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	5,652	659	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	36,435	4,284	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	117,538	13,698	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	472	(54)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	246,555	29,042	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	74,123	8,479	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	17,824	(2,098)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	2,191	(258)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	123,063	(14,392)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	4,578,166	(535,100)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8,080	(947)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	3,818,335	449,438	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	13,402	(1,577)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	298,771	(35,155)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	55,369	(6,515)	Ordinary

20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	51	(6)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	161	(19)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	476	(56)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	3,849	(453)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	5,667	(667)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	7,001	(824)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	18,954	(2,231)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,175	(2,257)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,430	(2,287)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	19,702	(2,319)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	41,163	(4,845)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	71,493	(8,415)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	193,748	(22,805)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	263,389	(31,002)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	291,553	(34,317)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	102	12	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	26	3	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	85	10	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	43	5	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	598	70	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	20,662	2,432	Ordinary
20-Apr-21	UBS Switzerland AG	Right of Borrow	N/A	(72,313)	Ordinary
20-Apr-21	UBS Switzerland AG	Stock borrowed	N/A	5,004	Ordinary
20-Apr-21	UBS AG Australia Branch	Right of Rehypothecate	N/A	(532,062)	Ordinary
20-Apr-21	UBS AG London Branch	Right of Rehypothecate	N/A	(25,549)	Ordinary
20-Apr-21	UBS AG London Branch	Sell	103,851	(11,883)	Ordinary
21-Apr-21	UBS Asset Management	Buy	806,718	97,153	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	282	(34)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	174	(21)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	257	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,838	(1,668)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,289	155	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,157	620	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	16,844	2,025	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	782	94	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	4,475	538	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	333	40	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,705	205	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	574	69	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,129	256	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	9,399	1,130	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	217	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	100	(12)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,986	(958)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,425,105	290,445	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	143,741	(17,283)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,852,515	(220,857)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,315,808	(156,499)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,773,139	330,907	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,542,191	(185,417)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	10,813	1,280	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	401,570	(48,394)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	35,658	(4,284)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	189,418	22,743	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241,459	(29,038)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	169,679	19,920	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	430,047	(51,813)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	365,351	(44,004)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,030,040	243,560	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,369,040	(403,465)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	67,378	8,089	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,625	(1,850)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	474	57	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	247,863	(29,551)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	46,699	(5,576)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,164	(1,333)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	247,613	(29,566)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,293	(155)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,170	(620)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,549	(1,265)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,860	(343)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	292	(35)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	400	(48)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,728	(447)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,762	(691)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,098	(1,091)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,268	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,751	(210)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,262	(631)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,828	(459)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	384	(46)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	250	(30)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	759	(91)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,512	(541)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	834	(100)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,336	(400)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,521	(782)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	309	(37)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	567	(68)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,496	(659)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,424	(1,250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,201	(144)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	67	(8)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,518	(1,621)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,339	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,968	(236)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,068	(248)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	75	(9)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,054	(606)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,224	(1,226)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	3,319	(398)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,310	(277)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,207	(1,224)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,995	(479)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,693	(203)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,870	(584)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,251	(150)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,411	(409)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,982	(1,197)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,887	(2,025)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,635	(196)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,036	(484)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,174	(1,220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	133	(16)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	876	(105)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,073	(1,088)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,543	(305)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,910	(229)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,202	(264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	909	(109)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,059	(1,446)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,851	(222)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	701	(84)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,922	(950)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,076	(129)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,743	(209)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,185	(262)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,435	(292)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,565	(1,027)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	976	(117)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,503	(540)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	417	(50)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,501	(180)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,418	(290)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	809	(97)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,430	(891)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,395	(1,966)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,619	(314)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	392	(47)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,034	(124)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,642	(1,516)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,936	(1,911)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	617	(74)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,919	(350)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,369	(1,843)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	475	(57)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,393	(167)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,991	(1,318)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,194	(383)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	859	(103)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	992	(119)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,810	(337)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,053	(486)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	826	(99)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,394	(407)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,186	(382)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,963	(715)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,355	(762)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,401	(168)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,444	(1,852)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	1,993	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,232	(1,107)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,152	(378)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,443	(1,612)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,327	(399)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,085	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,427	(411)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,200	(1,463)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,601	(192)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,749	(1,169)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,402	(408)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	14,285	(1,713)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,710	(325)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,660	(199)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,468	(176)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,573	(1,028)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,835	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,452	(294)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	66,248	(7,944)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	597	(72)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,124	(256)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,825	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,925	(232)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,729	(570)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,983	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,466	(900)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,983	(1,565)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,205	(748)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,538	(306)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,443	(415)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,559	(429)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,698	(928)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,344	(162)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,074	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,670	(563)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,296	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,306	(278)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,486	(1,264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,256	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	216	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,348	(1,609)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,589	(1,397)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,427	(172)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,463	(538)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	780	(94)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(205)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	324	(39)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	689	(83)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241	(29)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	713,993	85,700	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,901	(1,072)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	110,103	(13,261)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	35,187	4,238	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,351	163	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,400	169	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	13,821	1,668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,535	668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	713,993	(85,700)	Ordinary
21-Apr-21	UBS Switzerland AG	Stock returned	N/A	(59,999)	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A	18,000	Ordinary

22-Apr-21	UBS Securities Australia Ltd	Sell	375,444	(45,594)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	516,373	(62,553)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	1,844,900	223,589	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	1,565,274	(190,127)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	3,834,939	465,053	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	2,173,228	(263,301)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	1,107,027	(134,178)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	63,072	(7,676)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	407,559	49,618	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	691,580	84,154	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	63,640	(7,739)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	42,991	(5,252)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	5,756	(696)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	80,851	(9,776)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	441,595	53,780	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	5,782	705	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	374,598	(45,477)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	13,082	1,589	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	130,073	(15,760)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	30,945	(3,770)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	157,370	(19,172)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	6,821	(831)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	11,924	(1,452)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	123,607	(15,024)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	642	(78)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	32,235	(3,918)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	56,974	(6,925)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	77,970	(9,477)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Sell	35,887	(4,362)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	149	18	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	21,934	2,666	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Buy	101,212	12,302	Ordinary		
22-Apr-21	UBS AG London Branch	Stock borrowed	N/A	820,000	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(6,117)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(1,200,000)	Ordinary		
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(113,000)	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary		
22-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(9,787)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	33,312	(4,028)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	60,735	(7,377)	Ordinary		
22-Apr-21	UBS AG London Branch	Sell	356,941	(43,292)	Ordinary		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,028	Swap		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,377	Swap		
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	43,292	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,024)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	419,461	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,275	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316,710)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	371,232	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,140)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,594	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,553	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,589)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,127	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(465,053)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	263,301	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,178	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,676	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,618)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,154)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,739	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,252	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,776	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,780)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(705)	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,477	Swap		
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,589)	Swap		

22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,760	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,770	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			19,172	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			831	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,452	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,024	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			78	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,918	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,925	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,477	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,362	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(18)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,666)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,302)	Swap
23-Apr-21	UBS Switzerland AG	Collateral received	N/A			3	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral received	N/A			72	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A			(157)	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A			(3)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	146,866			(18,480)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	29,087			(3,600)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	15,212			(1,921)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	3,973,897			500,248	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4,080,450			(513,070)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	2,796,440			352,925	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	2,356,149			(296,741)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	281,368			(35,620)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	5,131,639			646,646	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4,292,770			(539,723)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	1,284,564			(162,145)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	80,645			10,153	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	121,405			(15,197)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	825,572			104,091	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	524,360			65,740	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	22,221			(2,800)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	7,927			1,000	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	184,741			22,813	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	180,675			(22,813)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	179,037			(22,528)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	203,520			25,671	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	11,236			(1,418)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	101,947			12,783	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	722,110			(91,129)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	125,826			(15,879)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	32,354			(4,083)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	599			(75)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	1,294			(162)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	481			60	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	345			43	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	146,866			18,480	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	8,257			1,039	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	41,429			5,213	Ordinary
23-Apr-21	UBS AG London Branch	Stock borrowed	N/A			46,580	Ordinary
23-Apr-21	UBS AG London Branch	Stock returned	N/A			(233,274)	Ordinary
23-Apr-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(10,000)	Ordinary
23-Apr-21	UBS AG London Branch	Sell	55,697			(7,028)	Ordinary
23-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A			7,028	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			18,480	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,660	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,921	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(500,248)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			513,070	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(352,925)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			296,741	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			35,620	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(646,646)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			539,723	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			162,145	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,153)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,197	Swap

23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,091)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,740)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,800	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,813)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,813	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,528	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25,671)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,783)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,129	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,879	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,083	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,480)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,039)	Swap		
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,213)	Swap		
26-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(72)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		(1,385)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		85,216	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		81,281	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		80,784	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		4,088	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		7,473	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		2,107,679	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		260,007	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		248,325	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		1,547	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		1,790,296	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		1,552,014	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		4,669,992	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		1,896,833	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		2,741,481	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		150,398	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		24,955	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		390,003	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		730,441	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		461,093	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		57,073	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		12,166	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		1,599	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		607,566	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		79,818	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		493,106	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		21,988	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		182,332	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		35,789	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		331	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		21,201	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		15	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		92	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		80,787	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		8	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		(1)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		3,080	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		4,297	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Sell		16,986	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		15	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		85	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		809	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		6,990	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		10,721	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		85,151	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		81,218	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		16,434	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Buy		17,526	Ordinary		
26-Apr-21	UBS Switzerland AG	Stock returned	N/A	(5,004)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary		
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,385	Swap		

26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			11,000	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(515)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			960	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			270,186	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(260,007)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			31,559	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(199)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			227,721	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(199,721)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(601,717)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			243,295	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			354,024	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(19,238)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,236	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(50,318)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(94,380)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			58,917	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,162	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,555	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			205	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(78,353)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(79,818)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			63,465	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,830	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			23,467	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(4,644)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(43)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,730)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			12	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			400	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			558	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,206	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(11)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(105)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(903)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,385)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(11,000)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,123)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,264)	Swap
27-Apr-21	UBS Asset Management	Sell		93,940	Ordinary	(12,595)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		400	Ordinary	53	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		37,088	Ordinary	(5,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		14,835	Ordinary	(2,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		5,140	Ordinary	(693)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		8,083	Ordinary	(1,086)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		3,491,296	Ordinary	468,576	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		2,652,951	Ordinary	(354,135)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		2,411,762	Ordinary	(322,069)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		2,522,679	Ordinary	337,337	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		7,902,717	Ordinary	1,060,338	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		3,228,505	Ordinary	(434,147)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		4,409,073	Ordinary	(590,388)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		66,299	Ordinary	(8,916)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		872,450	Ordinary	117,248	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		1,239,770	Ordinary	166,477	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		7,731	Ordinary	1,042	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		7,993	Ordinary	1,082	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		5,697	Ordinary	767	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		913,863	Ordinary	122,346	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		662,671	Ordinary	(89,154)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		564,725	Ordinary	75,091	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		624,595	Ordinary	(83,922)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell		343	Ordinary	(46)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy		66,372	Ordinary	8,800	Ordinary

27-Apr-21	UBS Securities Australia Ltd	Buy	143,319		19,358	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	6,197		837	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	29,259		3,952	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	8		1	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Sell	46		(6)	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	14,846		2,000	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	37,115		5,000	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	319		43	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	1,871		252	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	4,513		608	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	5,144		693	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	22,454		3,025	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	2,813		379	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	17,800		2,398	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	19,314		2,602	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Buy	20,317		2,737	Ordinary	
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A	160,000		Ordinary	
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A	42,747		Ordinary	
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A	22,253		Ordinary	
27-Apr-21	UBS AG London Branch	Stock returned	N/A	(1,500,000)		Ordinary	
27-Apr-21	UBS AG London Branch	Stock returned	N/A	(700,000)		Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	95,000		Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(251,000)		Ordinary	
27-Apr-21	UBS AG London Branch	Sell	830,043		(110,983)	Ordinary	
27-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	110,983		Swap	
27-Apr-21	UBS AG London Branch	Buy	114,578		15,359	Ordinary	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,000		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(468,576)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	354,135		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	322,069		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(337,337)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,060,338)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	434,147		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	590,388		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,916		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(117,248)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(166,477)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,082)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(767)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(122,346)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,154		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(75,091)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83,922		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,800)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,358)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(837)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,952)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,000)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,000)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(252)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(608)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(693)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,025)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(379)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,398)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,602)		Swap	
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,737)		Swap	
28-Apr-21	UBS Switzerland AG	Collateral received	N/A	76		Ordinary	
28-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(76)		Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	128		17	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	248		33	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,142		285	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	8,035		1,069	Ordinary	

28-Apr-21	UBS Securities Australia Ltd	Buy	3,788		504	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	13,650		1,816	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,593		345	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	5,119		681	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	158		21	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,465		328	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	158		21	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	8		1	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,090		278	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	1,165		155	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	3,916		521	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	354,315		47,546	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	2,118,125		(285,000)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	4,255		(567)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	4,185,640		(555,075)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	4,332,037		572,845	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	381,620		(50,310)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	70,944		9,328	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	10,288		(1,361)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	2,235,788		(296,163)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,482,320		328,815	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	6,223,574		823,734	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	4,387,260		(580,536)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	2,128,867		(281,867)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	6,746		894	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	54,278		(7,091)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	2,437,448		321,916	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	68,314		(9,080)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	5,173		694	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	309,814		(41,098)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	143,154		18,911	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	503,437		(66,888)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Buy	5,772		764	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	3,035		(403)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	2,718,326		(360,000)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	19,834		(2,627)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	13,960		(1,849)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	61,602		(8,159)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	425,534		(56,361)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	332,131		(43,990)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	45		(6)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	1,852		(244)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	7,303		(962)	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Sell	45,772		(6,029)	Ordinary	
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	450,000		Ordinary	
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	100,000		Ordinary	
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A	250,000		Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000		Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(290,213)		Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(27,640)		Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(275,000)		Ordinary	
28-Apr-21	UBS AG London Branch	Sell	91,803		(12,184)	Ordinary	
28-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	12,184		Swap	
28-Apr-21	UBS AG London Branch	Buy	7		1	Ordinary	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,069)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(504)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,816)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(345)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(681)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(328)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(278)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(155)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(521)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,546)		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,000		Swap	
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	567		Swap	

28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	555,075	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(572,845)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50,310	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,328)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,361	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	296,163	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(328,815)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(823,734)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	580,536	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	281,867	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(894)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,091	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(321,916)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,080	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(694)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,098	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,911)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,888	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(764)	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	360,000	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,627	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,849	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,159	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,361	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	43,990	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	244	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	962	Swap			
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,029	Swap			
29-Apr-21	UBS Switzerland AG	Collateral received	N/A	2,383	Ordinary			
29-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(2,383)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	54	(7)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	131	(17)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	4,470	(578)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	70	(9)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	9,751	(1,261)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,072	(268)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	835	(108)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,758	(486)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	10,966	(1,418)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	217	(28)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	4,307	(557)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	9,264	(1,198)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,707	(350)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,019	(1,037)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,181	(282)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,364	(435)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	758	(98)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,160	(150)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,390	(1,085)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	294	(38)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,985	(386)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	9,396	(1,215)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,472	(449)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	9,929	(1,284)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,604	(466)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	10,788	(1,395)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	4,485	(580)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,653	(1,119)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	10,277	(1,329)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,913	(506)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,158	(1,055)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,312	(299)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	959	(124)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	5,846	(756)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,926	(249)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	387	(50)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,694	(219)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	603	(78)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,745	(355)	Ordinary			

29-Apr-21	UBS Securities Australia Ltd	Sell	9,844	(1,273)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(220)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,516	(196)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,441	(445)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	5,993	(775)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	394	(51)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	928	(120)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	170	(22)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	681	(88)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,305	(1,074)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,335	(302)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,817	(235)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	8,669	(1,121)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	781	(101)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,379	(437)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	294	(38)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	23	(3)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	928	(120)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	116	(15)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	255	(33)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	340	(44)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	665	(73)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,727	(482)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	11,074	(1,432)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	16,309	(2,109)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	37,026	(4,788)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	23,083	(2,985)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	30,685	(3,968)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	4,202	(549)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	3,846,547	500,423	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,173,759	(413,156)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	91,722	(11,845)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	4,336,128	562,933	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,549,955	(201,224)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	2,642,644	(344,930)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	5,162,513	671,419	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,702,437	(482,195)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,531,846	(198,012)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	239,281	(30,886)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	3,844	(500)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	1,379,026	179,048	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	119,781	(15,680)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	28,052	3,625	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	175,781	(22,546)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	479,969	(62,247)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	796	104	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	11,982	(1,545)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	30,449	(3,916)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Buy	54,824	7,170	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	1,981,011	(257,929)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Sell	94,580	(12,131)	Ordinary			
29-Apr-21	UBS AG London Branch	Stock borrowed	N/A	25,792	Ordinary			
29-Apr-21	UBS AG London Branch	Stock borrowed	N/A	2,717	Ordinary			
29-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	55,000	Ordinary			
29-Apr-21	UBS AG London Branch	Sell	78,967	(10,376)	Ordinary			
29-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	10,376	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	578	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,261	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	268	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	486	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	557	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,198	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	350	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,037	Swap			
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	282	Swap			

04-May-21	UBS Switzerland AG	Collateral received	N/A	972,755	Ordinary		
04-May-21	UBS Switzerland AG	Collateral received	N/A	13,821	Ordinary		
04-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
04-May-21	UBS Switzerland AG	Collateral returned	N/A	(18)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	3,071	(397)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	3,184,229	404,162	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	1,979,651	(251,352)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	108,908	(13,616)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	583,546	(74,311)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	504,015	63,197	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	1,396,561	(180,181)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	2,233,732	283,744	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	370,131	(46,497)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	1,143,402	(146,078)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	3,586,586	454,958	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	2,309,941	(292,289)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	106,434	(13,312)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	7,166	930	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	272	(34)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	6,852	(868)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	27,930	3,524	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	8,665	(1,086)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	1,065,285	(134,620)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	127,058	16,099	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	194,075	24,539	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	388,426	(48,416)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	1,358	170	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	2,385,647	(301,388)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	60,444	7,668	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	13,400	1,700	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	2,096,405	263,624	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	100,230	12,604	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	9,156	1,139	Ordinary		
04-May-21	UBS Securities Australia Ltd	Buy	41,295	5,137	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	62,943	(7,944)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	80	(10)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	15,580	(1,942)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	24,124	(3,007)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	84,037	(10,475)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	259,020	(32,286)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	382,874	(47,724)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	46,267	(5,767)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Sell	80,219	(9,999)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(546,036)	Ordinary		
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(234,000)	Ordinary		
04-May-21	UBS AG London Branch	Buy	30,691	3,896	Ordinary		
04-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,896)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	397	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(404,162)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	251,352	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,616	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,311	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(63,197)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,181	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,744)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,497	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	146,078	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(454,958)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	292,289	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,312	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(930)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	868	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,524)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,620	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,099)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,539)	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,416	Swap		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(170)	Swap		

04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			301,388	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(7,668)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,700)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(263,624)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,604)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,139)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,137)	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,944	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,942	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,007	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			10,475	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			32,286	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			47,724	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,767	Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,999	Swap
04-May-21	UBS Switzerland AG	Collateral received	N/A			1	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A			(184,130)	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A			(13,803)	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A			(1)	Ordinary
05-May-21	UBS Asset Management	Buy	21,279			2,666	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	256			(32)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	240			(30)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	256			(32)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	238			(31)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	242			(29)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	136			(17)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8			(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	152			(19)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,182,327			273,252	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	5,453			(678)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,659,132			(207,047)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,861,771			(233,644)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	13,167			1,657	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,023,351			(128,374)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,007,043			251,054	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,925			(193,497)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,771,809			472,025	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	2,078,295			(259,610)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,547,980			(194,496)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	481,073			(59,944)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	59,781			(7,418)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,131			394	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	322,690			40,703	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	502,632			(62,970)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	269,385			33,716	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	237,346			(29,664)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	305			38	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,583			(192,382)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	53,938			6,668	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	32,192			(4,024)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	458,986			(57,365)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	29,124			3,680	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	66,875			8,362	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	6,790			858	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	834,257			104,315	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8			(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	48			(6)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	40			(5)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8			(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	71			(9)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	53,032			6,628	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	21,659			2,707	Ordinary
05-May-21	UBS AG London Branch	Stock borrowed	N/A			17,549	Ordinary
05-May-21	UBS AG London Branch	Stock returned	N/A			(5,269)	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A			230,769	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A			7,231	Ordinary
05-May-21	UBS AG London Branch	Buy	61,375			7,694	Ordinary
05-May-21	UBS AG London Branch	Sell	1,023,570			(128,346)	Ordinary

05-May-21	UBS AG London Branch	Buy	127,593	15,967	Ordinary
05-May-21	UBS AG London Branch	Buy	34,829	4,376	Ordinary
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,694)	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	128,346	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,967)	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,376)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(273,252)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	678	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,047	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	233,644	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,657)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	128,374	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(251,054)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,497	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(472,025)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	259,610	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	194,496	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59,944	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,418	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(394)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,703)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,970	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,716)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,664	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	192,382	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,668)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,024	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,365	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,680)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,362)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(858)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,315)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,628)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,707)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	126,861	Swap
06-May-21	UBS Switzerland AG	Collateral received	N/A	678,193	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(110,432)	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,373	(13,887)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,505	13,904	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	3,216	(403)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	3,331,982	427,745	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,645,552	(338,282)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	85,561	(11,046)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	126,815	16,049	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	90,157	(11,615)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,030,702	(260,462)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	1,262,221	161,761	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	4,148,634	532,561	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,961,984	(378,098)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,646,821	(212,732)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	406,639	(52,476)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	31,852	4,111	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	204,264	26,224	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	21,744	(2,832)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	841,488	(107,490)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	535,815	68,526	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	53,584	(6,688)	Ordinary

06-May-21	UBS Securities Australia Ltd	Buy	387,767	50,150	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	9,258	(1,197)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	502	(65)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	5,559	(719)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	48,836	6,349	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	401,247	(51,116)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	18,272	2,379	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	19,756	2,475	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	9,045	1,136	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	246,386	(31,866)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	104	13	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	16	2	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	88	11	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,505	(13,904)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	29,204	(3,777)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	59,018	(7,633)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	407,411	(52,692)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,415	(183)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	6,186	(800)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	10,469	(1,354)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	25,631	(3,315)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	33,618	(4,348)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	44,652	(5,775)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	94,763	(12,256)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	110,683	(14,315)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	943	(122)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,268	(164)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	4,562	(590)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	87,603	(11,330)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	128,118	(16,570)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	77,342	10,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,405	13,887	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	75,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,551	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(11,116)	Ordinary
06-May-21	UBS AG London Branch	Buy	84,632	10,928	Ordinary
06-May-21	UBS AG London Branch	Sell	570,302	(73,880)	Ordinary
06-May-21	UBS AG London Branch	Buy	71,603	9,157	Ordinary
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,928)	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	73,880	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,157)	Swap
06-May-21	UBS AG London Branch	Buy	8,230	1,066	Ordinary
06-May-21	UBS Asset Management (Americas) Inc.	Buy	2,318	402	Ordinary
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,887	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,904)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(427,745)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	338,282	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,046	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,049)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,615	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	260,462	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,761)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532,561)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378,098	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,732	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,476	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,111)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,224)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,832	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107,490	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(68,526)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,688	Swap

06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,150)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,197	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	719	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,349)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,116	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,379)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,475)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,136)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,866	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,904	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,777	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,633	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,692	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	800	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,354	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,348	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,775	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,256	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	122	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	164	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	590	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,330	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,570	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,887)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Sell	85,870	(11,359)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	10,297	(1,337)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	2,870,444	(375,545)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,164,454	285,176	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	644,405	84,374	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	1,057,097	(138,115)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,571,266	337,917	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	576,622	(75,145)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	2,087,184	(274,703)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	248,697	(32,891)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	245,243	32,443	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	874,187	(115,000)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	229,012	(29,745)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,656	344	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	364,458	48,137	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	9,859	(1,306)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	61,614	8,066	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	3,731	(494)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	136	18	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	35,108	(4,591)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	541,088	71,576	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	52,109	(6,825)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	7,910	1,042	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	98	13	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	85,870	11,359	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	30,533	4,039	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	3,183	421	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	29,604	3,916	Ordinary

07-May-21	UBS Securities Australia Ltd	Buy	86,883		11,493	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A		130,000	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A		6,790	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A		46,811	Ordinary
07-May-21	UBS AG London Branch	Sell	203,695		(26,838)	Ordinary
07-May-21	UBS AG London Branch	Buy	89,254		11,691	Ordinary
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A		26,838	Swap
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(11,691)	Swap
07-May-21	UBS Asset Management (Americas) Inc.	Buy	1,788		319	Ordinary
07-May-21	UBS Asset Management (Americas) Inc.	Sell	1,176		(213)	Ordinary
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		11,359	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,337	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		375,545	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(285,176)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(84,374)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		138,115	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(337,917)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		75,145	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		274,703	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		32,891	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(32,443)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		115,000	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		29,745	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(344)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(48,137)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,306	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(8,066)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		494	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(18)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		4,591	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(71,576)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6,825	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(3)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,042)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(13)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11,359)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(4,039)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(421)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(3,916)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11,493)	Swap
10-May-21	UBS Switzerland AG	Collateral received	N/A		2	Ordinary
10-May-21	UBS Switzerland AG	Collateral received	N/A		595,687	Ordinary
10-May-21	UBS Switzerland AG	Collateral received	N/A		1,273,880	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A		(678,193)	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A		(2)	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A		(595,687)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	87		(13)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,707		(856)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	267		(40)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	133		(20)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	16,542		(2,458)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,359,547		954,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,071,169		(906,310)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	623,437		(94,472)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	4,603,299		(688,613)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,285,326		(191,407)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,884,957		1,177,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,054,489		(914,151)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	11,454,200		1,716,212	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,829,812		(874,342)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,511,594		(824,207)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	449,874		(68,390)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	719,994		(109,781)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,295,449		190,649	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	394,134		60,000	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	46,803		(6,949)	Ordinary

10-May-21	UBS Securities Australia Ltd	Buy	33,603	4,910	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	716,626	(108,175)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	118,956	17,451	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	585	87	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,009	897	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,734	1,019	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,498	991	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,489	532	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	3,227,713	(493,921)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,864,190	(276,948)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	221,108	33,564	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	249,004	(38,013)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,055,321	160,654	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,033,485	(152,852)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	67,761	10,163	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	70,017	(10,488)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	451	(67)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	109,144	16,452	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	166,448	25,377	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	697	(104)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	2,514	(375)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	19,273	(2,875)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	197	30	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	591	90	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	841	128	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,852	282	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,238	493	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,908	595	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	4,762	725	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,503	990	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	12,448	1,895	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	15,752	2,398	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	27,136	4,131	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	27,964	4,257	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	41,108	6,258	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	54,345	8,273	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,983	1,063	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	23,753	3,616	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	30,618	4,661	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	85	(13)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Sell	1,854	(282)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	86	13	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	517	78	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	2,693	406	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,098	467	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	484	73	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	770	116	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	491	74	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,002	151	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	2,594	391	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	2,826	426	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	882	133	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	630	95	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	2,355	355	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	5,679	856	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,136	925	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,121	169	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,335	955	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	405	61	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7,503	1,131	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	285	43	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,138	473	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7,271	1,096	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7,516	1,133	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	14,628	2,205	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	604	91	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	5,878	886	Ordinary		

10-May-21	UBS Securities Australia Ltd	Buy	517	78	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,114	168	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	604	91	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,342	956	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	988	149	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,952	1,048	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	212	32	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	66	10	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	517	78	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	823	124	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	4,723	712	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,977	298	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	5,572	840	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	670	101	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	3,569	538	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	498	75	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	1,214	183	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	20	3	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	40	6	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	630	95	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	265	40	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	133	20	Ordinary		
10-May-21	UBS Securities Australia Ltd	Buy	6,687	1,008	Ordinary		
10-May-21	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary		
10-May-21	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary		
10-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(7,231)	Ordinary		
10-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(69,390)	Ordinary		
10-May-21	UBS AG London Branch	Sell	348	(56)	Ordinary		
10-May-21	UBS AG London Branch	Sell	6,503	(972)	Ordinary		
10-May-21	UBS AG London Branch	Sell	13,763	(2,079)	Ordinary		
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	56	Swap		
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	972	Swap		
10-May-21	UBS AG London Branch	Enter into derivative contract	N/A	2,079	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	856	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,458	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(954,623)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	906,310	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,472	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	688,613	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	191,407	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,177,623)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	914,151	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,716,212)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	874,342	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	824,207	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68,390	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	109,781	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(190,649)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60,000)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,949	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,910)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108,175	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,451)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(87)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(897)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(991)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	493,921	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	276,948	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,564)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38,013	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(160,654)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152,852	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,163)	Swap		
10-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,488	Swap		

11-May-21	UBS AG London Branch	Sell	369,608	(59,645)	Ordinary
11-May-21	UBS AG London Branch	Enter into derivative contract	N/A	59,645	Swap
11-May-21	UBS AG London Branch	Buy	12,262	1,981	Ordinary
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(59)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,642)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,687)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,035)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,007,784	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(450,000)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,392	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,019	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,407)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,874	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,913	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(42,862)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	33,916	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42,466	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(120,958)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	72,099	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(149,630)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,494	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,573)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(198,876)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(910,729)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,195	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,947)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	77,535	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,655)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	110,560	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,926	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,953	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	649	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,587	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696,053	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,203	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019,673)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,965	Swap
12-May-21	UBS Switzerland AG	Collateral received	N/A	45	Ordinary
12-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(105,048)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(287,070)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(986,810)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(45)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	8,725	1,409	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	14,570	2,353	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	32,483	5,246	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	89,642	14,477	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	350,202	55,000	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	80,835	(12,800)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	6,284,618	1,001,047	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	4,169,078	(663,265)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	63,516	(10,194)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	23,097	(3,634)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	1,150,564	184,254	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,622,164	(257,007)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	2,606,585	414,508	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,792,001	(285,753)	Ordinary

12-May-21	UBS Securities Australia Ltd	Buy	6,270,496	999,432	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	7,759,494	(1,235,740)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	920,536	145,144	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	16,747	(2,700)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	95,320	15,394	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	1,416,966	224,332	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	295,617	(47,102)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	555,540	89,719	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	130,988	(20,900)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	53,182	8,485	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	9,945	3,407	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	156	(1,599)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	60,168	(25)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	70,446	(9,602)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	13	(11,377)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	38	(2)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	2,427	(6)	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	392	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(41,841)	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(23,442)	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(17,424)	Ordinary
12-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
12-May-21	UBS AG London Branch	Sell	323,379	(50,869)	Ordinary
12-May-21	UBS AG London Branch	Buy	19,270	3,063	Ordinary
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	50,869	Swap
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,063)	Swap
12-May-21	UBS AG London Branch	Sell	124,564	(20,091)	Ordinary
12-May-21	UBS AG London Branch	Buy	322	52	Ordinary
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,409)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,353)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,246)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,477)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,000)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,800	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,001,047)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	663,265	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,194	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,634	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(184,254)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	257,007	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(414,508)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,753	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(999,432)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,235,740	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(145,144)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,700	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,394)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(224,332)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47,102	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(89,719)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,900	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,485)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,407)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,599	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,602	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,377	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(392)	Swap
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(404,793)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(826,213)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(59,425)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	55,854	(9,146)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,764,374	290,589	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	356,121	(57,269)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,888,248	(311,024)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	259,964	44,191	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	2,021,684	(334,880)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	416,695	(69,805)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	3,071,085	511,059	Ordinary

13-May-21	UBS Securities Australia Ltd	Sell	3,001,759	(497,401)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	1,369,627	(225,703)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	4,404,070		Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	608,981	(100,000)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	1,367	232	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	58,251	9,812	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	541,231	(89,719)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	556,550	94,656	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	729,801	124,122	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	72,987	12,046	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	138,590	(22,882)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	39,518	(6,518)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	4,364	(700)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6,248	(1,011)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	94	(16)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	1,105	(188)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	8,026	(1,365)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	82,211	(13,982)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	135	(23)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	347	(59)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	600	(102)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	3,351	(570)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6,409	(1,090)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6,591	(1,121)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	7,173	(1,220)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	23,707	(4,032)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	50	8	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	547	88	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	2,714	437	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	12,454	2,005	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	15,118	2,434	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
13-May-21	UBS Securities Australia Ltd	Buy	199	32	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	129	(22)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	9,008	(1,532)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Sell	6,086	(1,035)	Ordinary		
13-May-21	UBS AG London Branch	Stock borrowed	N/A	46,000	Ordinary		
13-May-21	UBS AG London Branch	Stock returned	N/A	(12,053)	Ordinary		
13-May-21	UBS AG London Branch	Stock returned	N/A	(19,305)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(378,000)	Ordinary		
13-May-21	UBS AG, Australia Branch	Rehypothecated position	N/A	232,720	Ordinary		
13-May-21	UBS AG London Branch	Buy	93,170	15,373	Ordinary		
13-May-21	UBS AG London Branch	Buy	18,345	3,027	Ordinary		
13-May-21	UBS AG London Branch	Buy	599,371	99,737	Ordinary		
13-May-21	UBS AG London Branch	Buy	229,714	37,632	Ordinary		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,373)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,027)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(99,737)	Swap		
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,109)	Swap		
13-May-21	UBS AG London Branch	Buy	6,502	1,091	Ordinary		
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary		
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary		
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary		
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,146	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(290,589)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,269	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	311,024	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(44,191)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	334,880	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,805	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(511,059)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	497,401	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	225,703	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(729,378)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100,000	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(232)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,812)	Swap		
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,719	Swap		

13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(94,656)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(124,122)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(12,046)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			22,882	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,518	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			700	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,011	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			16	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			188	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,365	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			13,982	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			23	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			59	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			102	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			570	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,090	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,121	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,220	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,032	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(8)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(88)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(437)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,005)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,434)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(32)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			22	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,532	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,035	Swap
14-May-21	UBS Switzerland AG	Collateral received	N/A			2	Ordinary
14-May-21	UBS Switzerland AG	Collateral returned	N/A			(6)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	77,398			12,997	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	26,974			(4,493)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,181,209			529,584	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	566,839			(94,174)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,679,270			(280,296)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	4,758,925			795,081	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	1,300,487			216,709	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	237,913			(39,550)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	3,211,137			(535,334)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,365,745			559,632	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,119,998			520,028	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2,020,922			(336,748)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,282,816			(213,822)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	675,312			112,266	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	195,562			32,697	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	141,407			23,645	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	516,299			(86,234)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	204,547			34,303	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	744,574			124,905	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	4,661,108			779,819	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	37,285			6,214	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	916,946			152,937	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	30			(5)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	36			(6)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	30			(5)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2,686			(451)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	566			95	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,871			650	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A			90,000	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A			263,791	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A			28,509	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A			110,197	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A			(263,791)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A			(90,000)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A			(157)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A			(138,706)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A			(250,000)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A			(167,000)	Ordinary

14-May-21	UBS AG, Australia Branch	Rehypothecated position	N/A	90,000	Ordinary
14-May-21	UBS AG London Branch	Buy	35,580	5,923	Ordinary
14-May-21	UBS AG London Branch	Buy	437,389	72,801	Ordinary
14-May-21	UBS AG London Branch	Buy	1,417	235	Ordinary
14-May-21	UBS AG London Branch	Sell	330	(55)	Ordinary
14-May-21	UBS AG London Branch	Buy	2,517	420	Ordinary
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,923)	Swap
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(72,801)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,997)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,493	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(529,584)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,174	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	280,296	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(795,081)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(216,709)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,550	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	535,334	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,632)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(520,028)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	336,748	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	213,822	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(112,266)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,697)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,645)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	86,234	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(34,303)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,905)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(779,819)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,214)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(152,937)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	451	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(650)	Swap
17-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,749	3,385	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	1,851,052	319,567	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	775,715	(134,127)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,439,495	(247,032)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	1,041,212	180,302	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	217,082	(36,755)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,375,324	410,131	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	2,217,336	(383,437)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,877,657	497,476	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,582,690	(273,054)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,199,802	(207,652)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	116,287	(19,806)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	5,588	970	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	632,402	109,762	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	123,519	(21,045)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	269,369	(46,695)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	624,894	107,620	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	214,539	(37,225)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	8,746	1,518	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	156,383	27,144	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	51,833	8,925	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	102,836	17,801	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	4,350	753	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,226	3,328	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	54	9	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	257	43	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,014	(170)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	5,519	(958)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(32,224)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(44,407)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(38,713)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(45,362)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(46,236)	Ordinary
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary

17-May-21	UBS AG London Branch	Buy	155,337		26,870	Ordinary
17-May-21	UBS AG London Branch	Buy	38,682		6,680	Ordinary
17-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(26,870)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(3,385)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(319,567)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		134,127	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		247,032	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(180,302)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		36,755	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(410,131)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		383,437	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(497,476)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		273,054	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		207,652	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		19,806	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(970)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(109,762)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		21,045	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		46,695	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(107,620)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		37,225	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,518)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(27,144)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(8,925)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(17,801)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(753)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(3,328)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(9)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(43)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		170	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		958	Swap
18-May-21	UBS Switzerland AG	Collateral received	N/A		7	Ordinary
18-May-21	UBS Switzerland AG	Collateral returned	N/A		(7)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	126,176		21,794	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,222,982		211,510	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,080		1,261	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	3,190,717		572,441	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	912,433		(163,332)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,032,137		(364,146)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,030,037		364,974	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,344,915		(420,048)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	4,422,994		(794,627)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	6,632,524		1,189,562	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	3,630,109		(652,103)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	1,257,845		(224,890)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	4,902,242		880,200	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,449,483		260,709	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,012,192		182,000	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,858,817		334,651	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	262,236		(46,502)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	24,784		4,467	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	38,884		(7,018)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	479,110		86,771	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	156,762		28,080	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,554		460	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,929		349	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,771		1,405	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	776,049		139,340	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	6		1	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	28		(5)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	7,090		(1,286)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A		(30,506)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A		(7,867)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A		(5,660)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A		(6,790)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A		(46,811)	Ordinary
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A		(750,000)	Ordinary
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A		(600,000)	Ordinary
18-May-21	UBS AG London Branch	Buy	89,434		16,050	Ordinary
18-May-21	UBS AG London Branch	Buy	9,374		1,683	Ordinary
18-May-21	UBS AG London Branch	Buy	655,167		117,378	Ordinary
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(16,050)	Swap

18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,683)	Swap		
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(117,378)	Swap		
18-May-21	UBS AG London Branch	Buy	5,071	912	Ordinary		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,794)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(211,510)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,261)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(572,441)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	163,332	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364,146	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(364,974)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,048	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	794,627	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,189,562)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	652,103	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,890	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(880,200)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,709)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(182,000)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334,651)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,502	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,467)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,018	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86,771)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,080)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(460)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(349)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,405)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(139,340)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap		
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,286	Swap		
19-May-21	UBS Securities Australia Ltd	Sell	2,344	(428)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	1,067,460	(193,867)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	2,300,454	418,953	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	1,507,856	(275,835)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	301,975	(55,116)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	2,677,828	488,369	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	55,626	(10,142)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	2,774,130	(506,101)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	3,207,068	584,958	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	310,892	(56,719)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	2,980,662	(543,161)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	625,757	113,505	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	830	(152)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	310,113	56,497	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	2,360,235	429,992	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	33,562	(6,099)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	18,798	3,416	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	10,571	(1,921)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	74,113	13,442	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	745,556	135,177	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	38,803	7,029	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	1,220,016	222,365	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	41,220	7,476	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	132,230	24,055	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	833	(151)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	2,393	(434)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	11,782	(2,137)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	13,210	(2,396)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	59,844	(10,854)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	73,054	(13,250)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Sell	131,939	(23,930)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	165	30	Ordinary		
19-May-21	UBS Securities Australia Ltd	Buy	8,739	1,585	Ordinary		
19-May-21	UBS AG London Branch	Stock returned	N/A	(20,144)	Ordinary		
19-May-21	UBS AG London Branch	Stock returned	N/A	(71,415)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(230,769)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(138,884)	Ordinary		
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary		
19-May-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(178,720)	Ordinary		
19-May-21	UBS AG London Branch	Sell	36,229	(6,613)	Ordinary		

19-May-21	UBS AG London Branch	Sell	124,220	(22,687)	Ordinary		
19-May-21	UBS AG London Branch	Buy	1,941	354	Ordinary		
19-May-21	UBS AG London Branch	Buy	351,454	64,115	Ordinary		
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	6,613	Swap		
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	22,687	Swap		
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(354)	Swap		
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(64,115)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	428	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,867	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(418,953)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	275,835	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,116	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(488,369)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,142	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	506,101	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(584,958)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,719	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	543,161	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(113,505)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,497)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(429,992)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,099	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,416)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,442)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(135,177)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,029)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(222,365)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,476)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,055)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	151	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	434	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,137	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,396	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,854	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,250	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,930	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap		
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,585)	Swap		
20-May-21	UBS Securities Australia Ltd	Buy	140	25	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	365	65	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	5,901	(1,052)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	2,516,154	446,775	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	2,142,126	(380,813)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	188,562	33,410	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	64,430	(11,664)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	292,654	(52,177)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	3,309,433	587,969	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	3,183,660	(565,721)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	1,406,204	(249,570)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	3,195,085	567,176	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	1,781,547	(316,300)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	21,030	3,739	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	2,762,699	490,721	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	2,249	(404)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	167,227	(30,271)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	97,992	17,433	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	610,689	108,392	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	1,698	302	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	86,211	15,300	Ordinary		
20-May-21	UBS Securities Australia Ltd	Buy	101	18	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	232	(42)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	10,533	(1,903)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	10,998	(1,987)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	21,083	(3,809)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	27,028	(4,883)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	37,418	(6,760)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	48,045	(8,680)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	83,028	(15,000)	Ordinary		
20-May-21	UBS Securities Australia Ltd	Sell	39	(7)	Ordinary		

20-May-21	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	343	(62)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	720	(130)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	387	(70)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	210	(38)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	138	(25)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,295	(234)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	111	(20)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	360	(65)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	847	(153)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,817	(509)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	620	(112)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,044	(550)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	271	(49)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	338	(61)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,028	(547)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	365	(66)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,013	(183)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,921	(347)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	288	(52)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	459	(83)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,478	(267)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,727	(312)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,002	(181)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	753	(136)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	127	(23)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,749	(316)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	94	(17)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	94	(17)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	332	(60)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,873	(519)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	244	(44)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	376	(68)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	642	(116)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,362	(246)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,002	(181)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	371	(67)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,292	(414)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	232	(42)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	775	(140)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	127	(23)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	72	(13)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,458	(444)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	55	(10)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	208,560	37,102	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	1,765	314	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	229,912	(30,500)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	9,692	(1,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	19,814	(2,300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	72,689	(10,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,100	(300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	172,757	(20,700)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	5,654	(700)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	35,537	(4,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	18,307	(2,000)	Ordinary
20-May-21	UBS Switzerland AG	Right of Borrow	N/A	127,503	Ordinary
20-May-21	UBS AG Australia Branch	Right of Rehypothecate	N/A	1,403,064	Ordinary
20-May-21	UBS AG London Branch	Right of Rehypothecate	N/A	2,274	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(42,997)	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(72,508)	Ordinary

20-May-21	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(177)	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(2,550)	Ordinary
20-May-21	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
20-May-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(54,000)	Ordinary
20-May-21	UBS AG London Branch	Sell	20,657	(3,691)	Ordinary
20-May-21	UBS AG London Branch	Sell	56,829	(10,126)	Ordinary
20-May-21	UBS AG London Branch	Buy	13,279	2,350	Ordinary
20-May-21	UBS AG London Branch	Buy	493,349	87,347	Ordinary
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	3,691	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	10,126	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,350)	Swap
20-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(87,347)	Swap
20-May-21	UBS AG London Branch	Sell	20,206	(3,570)	Ordinary
20-May-21	UBS AG London Branch	Sell	62	(11)	Ordinary
20-May-21	UBS AG London Branch	Buy	62	11	Ordinary
20-May-21	UBS AG London Branch	Buy	338	60	Ordinary
20-May-21	UBS Financial Services Inc.	Right of Borrow	N/A	46	Ordinary
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,052	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(446,775)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	380,813	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,410)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,664	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,177	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(587,969)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	565,721	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	249,570	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(567,176)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	316,300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,739)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(490,721)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	404	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,271	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,433)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(108,392)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(302)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,300)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,903	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,987	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,809	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,883	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,760	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,680	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	130	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	70	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	234	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	153	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	509	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	112	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	550	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	61	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	547	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	347	Swap

20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	267	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	312	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	181	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	316	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	60	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	519	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	116	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	246	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	181	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	414	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	42	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	140	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	444	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,102)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(314)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,500	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,200)	Options
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,500)	Options
21-May-21	UBS Securities Australia Ltd	Sell	6,777	(1,163)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	29,138	(5,000)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	30,798	(5,285)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	13,555	(2,326)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	53,846	(9,240)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	869,319	149,658	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	14,867	(2,557)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	4,538,769	788,529	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	3,250,480	(561,333)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	5,108,897	883,036	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	2,172,118	(376,878)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	2,750,426	(473,321)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	84,118	84,118	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	46,783	(7,999)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	2,459,865	428,710	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	120,283	(20,815)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	95,669	(17,027)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	85,852	14,864	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	136,954	(23,500)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	38,830	(6,714)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	175,439	(30,275)	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	9,923	(1,706)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	4,161,801	714,050	Ordinary
21-May-21	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary

21-May-21	UBS Securities Australia Ltd	Sell	75	(13)	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	571	98	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	47,686	8,183	Ordinary
21-May-21	UBS Securities Australia Ltd	Buy	17,465	2,997	Ordinary
21-May-21	UBS AG, Australia Branch	Rehypothecated position	N/A	54,000	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(316,726)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(820,000)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(160,000)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(450,000)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(250,000)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(928,274)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(75,000)	Ordinary
21-May-21	UBS AG London Branch	Stock returned	N/A	(35,169)	Ordinary
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(149,658)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,557	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(788,529)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	561,333	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(883,036)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	376,878	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	473,321	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,118)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,999	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(428,710)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,815	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,027	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,864)	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,500	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,714	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,275	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,706	Swap
21-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(714,050)	Swap
21-May-21	UBS AG London Branch	Buy	323,941	53,924	Ordinary
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(53,924)	Swap
21-May-21	UBS AG London Branch	Buy	18,465	3,086	Ordinary
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,086)	Swap
21-May-21	UBS AG London Branch	Buy	110,850	18,520	Ordinary
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,520)	Swap
21-May-21	UBS AG London Branch	Sell	132,010	(22,088)	Ordinary
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	22,088	Swap
21-May-21	UBS AG London Branch	Sell	3,946	(667)	Ordinary
21-May-21	UBS AG London Branch	Sell	5,751	(972)	Ordinary
21-May-21	UBS AG London Branch	Sell	7,496	(1,267)	Ordinary
21-May-21	UBS AG London Branch	Sell	53,035	(8,964)	Ordinary
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	667	Swap
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	972	Swap
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,267	Swap
21-May-21	UBS AG London Branch	Enter into derivative contract	N/A	8,964	Swap
24-May-21	UBS Securities Australia Ltd	Sell	359	(63)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	2,276	(400)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	98,027	(17,225)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	4,161,801	714,050	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	4,161,801	(714,050)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	24,778	(4,334)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	1,986,298	347,639	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	3,254,760	(570,997)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	1,662,295	291,570	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	81,632	(13,919)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	2,333,473	(408,191)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	2,058,187	(360,307)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	4,183,114	733,484	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	355,473	(62,703)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	14,606	2,558	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	345,980	(60,593)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	267,328	46,564	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	46,586	(7,937)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	132,031	23,200	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	634,935	(111,056)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	164,908	28,837	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	45,374	(7,976)	Ordinary
24-May-21	UBS Securities Australia Ltd	Sell	518,165	(90,971)	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	2,532,868	442,900	Ordinary
24-May-21	UBS Securities Australia Ltd	Buy	5,569,532	976,602	Ordinary

24-May-21	UBS Securities Australia Ltd	Buy	236,723	41,596	Ordinary		
24-May-21	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary		
24-May-21	UBS Securities Australia Ltd	Sell	87	(15)	Ordinary		
24-May-21	UBS Securities Australia Ltd	Sell	76	(13)	Ordinary		
24-May-21	UBS Securities Australia Ltd	Sell	3,403	(598)	Ordinary		
24-May-21	UBS Financial Services Inc.	Sell	684	(112)	Ordinary		
24-May-21	UBS Financial Services Inc.	Buy	684	112	Ordinary		
24-May-21	UBS Financial Services Inc.	Sell	684	(112)	Ordinary		
24-May-21	UBS AG London Branch	Stock returned	N/A	(3,250)	Ordinary		
24-May-21	UBS AG London Branch	Stock returned	N/A	(600,000)	Ordinary		
24-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary		
24-May-21	UBS Switzerland AG	Collateral received	N/A	3	Ordinary		
24-May-21	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(714,050)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	714,050	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,334	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(347,639)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	570,997	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(291,570)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,919	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	408,191	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	360,307	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(733,484)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,703	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,558)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	60,593	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(46,564)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,937	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,200)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	111,056	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,837)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,976	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	90,971	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(442,900)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(976,602)	Swap		
24-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(41,596)	Swap		
24-May-21	UBS AG London Branch	Buy	351,762	60,009	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(60,009)	Swap		
24-May-21	UBS AG London Branch	Buy	23,172	3,953	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,953)	Swap		
24-May-21	UBS AG London Branch	Buy	138,247	23,584	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(23,584)	Swap		
24-May-21	UBS AG London Branch	Buy	1,560	265	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(265)	Swap		
24-May-21	UBS AG London Branch	Sell	104,065	(17,668)	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	17,668	Swap		
24-May-21	UBS AG London Branch	Buy	2,106	358	Ordinary		
24-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(358)	Swap		
25-May-21	UBS Securities Australia Ltd	Sell	14,404	(2,570)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	1,550,027	275,954	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	1,870,667	(334,031)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	75,007	(13,439)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	1,483,687	(264,921)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	1,477,974	263,634	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	7,129	(1,269)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	3,189,707	569,797	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	173,466	(30,872)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	3,410,203	(608,729)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	22,577	4,034	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	24,717	4,400	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	45,288	(8,080)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	3,577,730	638,023	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	50,894	(8,910)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	494,112	(87,984)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	243,098	(43,305)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	62,857	11,200	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	46,164	8,225	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	56,488	(10,075)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	293,335	52,414	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
25-May-21	UBS Securities Australia Ltd	Buy	5,597	1,000	Ordinary		

25-May-21	UBS Securities Australia Ltd	Buy	6,318		Ordinary	1,129	
25-May-21	UBS Securities Australia Ltd	Buy	6,671		Ordinary	1,192	
25-May-21	UBS Securities Australia Ltd	Buy	12,564		Ordinary	2,245	
25-May-21	UBS Securities Australia Ltd	Buy	12,760		Ordinary	2,280	
25-May-21	UBS Securities Australia Ltd	Buy	14,148		Ordinary	2,528	
25-May-21	UBS Securities Australia Ltd	Buy	25,184		Ordinary	4,500	
25-May-21	UBS Securities Australia Ltd	Buy	71,719		Ordinary	12,815	
25-May-21	UBS Securities Australia Ltd	Buy	89,751		Ordinary	16,037	
25-May-21	UBS Securities Australia Ltd	Sell	29		Ordinary	(5)	
25-May-21	UBS Securities Australia Ltd	Sell	97		Ordinary	(17)	
25-May-21	UBS Securities Australia Ltd	Sell	5,132		Ordinary	(917)	
25-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary	(33,030)	
25-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary	(13,866)	
25-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary	(10,831)	
25-May-21	UBS AG London Branch	Stock returned	N/A		Ordinary	(28,509)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	2,570	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(275,954)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	334,031	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	13,439	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	264,921	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(263,634)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	1,269	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(569,797)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	30,872	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	608,729	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(4,034)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(4,400)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	8,080	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(638,023)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	8,910	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	87,984	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	43,305	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(11,200)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(8,225)	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	10,075	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	6	
25-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(52,414)	
25-May-21	UBS AG London Branch	Buy	219,105		Ordinary	38,152	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	(38,152)	
25-May-21	UBS AG London Branch	Buy	57,992		Ordinary	10,095	
25-May-21	UBS AG London Branch	Buy	13,513		Ordinary	2,354	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	(10,095)	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	(2,354)	
25-May-21	UBS AG London Branch	Sell	26,152		Ordinary	(4,501)	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	4,501	
25-May-21	UBS AG London Branch	Sell	3,558		Ordinary	(619)	
25-May-21	UBS AG London Branch	Sell	5,495		Ordinary	(956)	
25-May-21	UBS AG London Branch	Sell	7,098		Ordinary	(1,235)	
25-May-21	UBS AG London Branch	Sell	50,327		Ordinary	(8,756)	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	619	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	956	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	1,235	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	8,756	
25-May-21	UBS AG London Branch	Sell	104,812		Ordinary	(17,999)	
25-May-21	UBS AG London Branch	Enter into derivative contract	N/A		Swap	17,999	
26-May-21	UBS Securities Australia Ltd	Sell	8,066		Ordinary	(1,448)	
26-May-21	UBS Securities Australia Ltd	Buy	1,580,623		Ordinary	284,577	
26-May-21	UBS Securities Australia Ltd	Sell	1,089,672		Ordinary	(195,701)	
26-May-21	UBS Securities Australia Ltd	Sell	756,880		Ordinary	(136,079)	
26-May-21	UBS Securities Australia Ltd	Buy	1,225,282		Ordinary	220,193	
26-May-21	UBS Securities Australia Ltd	Sell	98,854		Ordinary	(17,726)	
26-May-21	UBS Securities Australia Ltd	Sell	1,515,816		Ordinary	(272,641)	
26-May-21	UBS Securities Australia Ltd	Buy	1,860,990		Ordinary	334,871	
26-May-21	UBS Securities Australia Ltd	Buy	2,502,938		Ordinary	450,274	
26-May-21	UBS Securities Australia Ltd	Sell	2,382,584		Ordinary	(428,825)	
26-May-21	UBS Securities Australia Ltd	Sell	29,644		Ordinary	(5,347)	
26-May-21	UBS Securities Australia Ltd	Sell	57,098		Ordinary	(10,285)	
26-May-21	UBS Securities Australia Ltd	Buy	622		Ordinary	111	
26-May-21	UBS Securities Australia Ltd	Buy	108,611		Ordinary	19,556	
26-May-21	UBS Securities Australia Ltd	Buy	5,910		Ordinary	1,066	
26-May-21	UBS Securities Australia Ltd	Buy	1,034,992		Ordinary	186,000	
26-May-21	UBS Securities Australia Ltd	Buy	210,363		Ordinary	37,909	

26-May-21	UBS Securities Australia Ltd	Sell	275,630	(49,436)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Buy	309,541	55,518	Ordinary		
26-May-21	UBS Securities Australia Ltd	Buy	2,390	429	Ordinary		
26-May-21	UBS Securities Australia Ltd	Buy	31,273	5,610	Ordinary		
26-May-21	UBS Securities Australia Ltd	Buy	161,777	29,077	Ordinary		
26-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Sell	1,628	(292)	Ordinary		
26-May-21	UBS Financial Services Inc.	Buy	459	79	Ordinary		
26-May-21	UBS Financial Services Inc.	Sell	459	(79)	Ordinary		
26-May-21	UBS Financial Services Inc.	Sell	459	(79)	Ordinary		
26-May-21	UBS AG London Branch	Stock returned	N/A	(10,107)	Ordinary		
26-May-21	UBS AG London Branch	Stock returned	N/A	(71,726)	Ordinary		
26-May-21	UBS AG London Branch	Stock returned	N/A	(1,000,000)	Ordinary		
26-May-21	UBS AG London Branch	Stock returned	N/A	(60,394)	Ordinary		
26-May-21	UBS AG London Branch	Stock returned	N/A	(38,540)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(275,000)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,448			
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(284,577)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	195,701			
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136,079	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(220,193)			
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,726	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	272,641			
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334,871)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(450,274)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	428,825	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,347	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,285	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(111)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,556)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,066)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(186,000)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,909)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49,436	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,518)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(429)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,610)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,077)	Swap		
26-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,000	Options		
26-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,000)	Options		
26-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,000)	Options		
26-May-21	UBS AG London Branch	Sell	29,673	(5,140)	Ordinary		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	5,140	Swap		
26-May-21	UBS AG London Branch	Sell	2,174	(372)	Ordinary		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	372	Swap		
26-May-21	UBS AG London Branch	Sell	5,982	(1,061)	Ordinary		
26-May-21	UBS AG London Branch	Sell	6,257	(1,111)	Ordinary		
26-May-21	UBS AG London Branch	Sell	9,049	(1,605)	Ordinary		
26-May-21	UBS AG London Branch	Sell	11,744	(2,083)	Ordinary		
26-May-21	UBS AG London Branch	Sell	16,907	(3,002)	Ordinary		
26-May-21	UBS AG London Branch	Sell	68,209	(12,111)	Ordinary		
26-May-21	UBS AG London Branch	Sell	83,255	(14,766)	Ordinary		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,061	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,111	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,605	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	2,083	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	3,002	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	12,111	Swap		
26-May-21	UBS AG London Branch	Enter into derivative contract	N/A	14,766	Swap		
27-May-21	UBS Securities Australia Ltd	Sell	20,645	(3,799)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	2,842,745	(520,299)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	2,274,256	411,388	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	2,310,965	422,969	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	2,649,037	(483,637)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	4,706,356	855,439	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	4,081,929	(742,778)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	448,493	(80,534)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	195,437	35,968	Ordinary		

27-May-21	UBS Securities Australia Ltd	Sell	667,905	(119,424)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	68,879	12,428	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	5,852	(1,066)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	87,412	(15,940)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	36,253	6,662	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	264,619	(48,384)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	62,181	(11,280)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	390,238	69,729	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	362,318	64,790	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	88,030	(15,700)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	9,715	(1,773)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	3,969	(720)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	4,190	(760)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	243	(44)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	419	(76)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	1,031	(187)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	1,036	(188)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	1,433	(260)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	3,826	(694)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	4,134	(750)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	4,167	(756)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	5,579	(1,012)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Sell	40,787	(7,399)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Buy	235	42	Ordinary		
27-May-21	UBS Financial Services Inc.	Sell	20,487	(3,579)	Ordinary		
27-May-21	UBS Financial Services Inc.	Buy	20,487	3,579	Ordinary		
27-May-21	UBS Financial Services Inc.	Buy	20,487	3,579	Ordinary		
27-May-21	UBS Asset Management	Buy	77,476	13,591	Ordinary		
27-May-21	UBS Asset Management	Buy	148,158	25,990	Ordinary		
27-May-21	UBS Asset Management	Buy	259,256	45,479	Ordinary		
27-May-21	UBS Asset Management	Buy	178,697	31,341	Ordinary		
27-May-21	UBS Fund Management (Switzerland) AG	Sell	10,072	(1,767)	Ordinary		
27-May-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,445)	Ordinary		
27-May-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(54,000)	Ordinary		
27-May-21	UBS AG London Branch	Stock borrowed	N/A	26,000	Ordinary		
27-May-21	UBS Switzerland AG	Collateral received	N/A	334,512	Ordinary		
27-May-21	UBS Switzerland AG	Collateral returned	N/A	(334,512)	Ordinary		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,799	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	520,299	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(411,388)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(422,969)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	483,637	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(855,439)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	742,778	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	80,534	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,968)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	119,424	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,428)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,066	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,940	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,662)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,384	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,280	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69,729)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(64,790)	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,700	Swap		
27-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,773	Swap		
27-May-21	UBS AG London Branch	Sell	10,961	(1,953)	Ordinary		
27-May-21	UBS AG London Branch	Sell	4,249	(731)	Ordinary		
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,953	Swap		
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	731	Swap		
27-May-21	UBS AG London Branch	Sell	6	(1)	Ordinary		
27-May-21	UBS AG London Branch	Sell	6	(1)	Ordinary		
27-May-21	UBS AG London Branch	Sell	11	(2)	Ordinary		
27-May-21	UBS AG London Branch	Sell	23	(4)	Ordinary		
27-May-21	UBS AG London Branch	Sell	84	(15)	Ordinary		
27-May-21	UBS AG London Branch	Sell	101	(18)	Ordinary		
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	2	Swap		

27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	4	Swap
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	15	Swap
27-May-21	UBS AG London Branch	Enter into derivative contract	N/A	18	Swap
28-May-21	UBS Securities Australia Ltd	Buy	4,449	767	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	1,794	10,407	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	20,019	3,451	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	1,259	217	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	174,032	30,000	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	116	20	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	818	141	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	145	25	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	371	64	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	5,389	929	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	302	52	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	505	87	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	534	92	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	534	92	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	5,494	947	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	998	172	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	998	172	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	4,629	798	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	31,314	5,398	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	6,874	1,185	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	238	41	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	998	172	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	22,293	3,843	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	11,242	1,938	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	12,559	2,165	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	4,641	(800)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	2,746,708	474,921	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	2,419,872	(417,545)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	494,096	(85,480)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	1,227,949	(211,230)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	895,351	(155,622)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	2,539,202	438,445	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	4,684,325	808,991	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	3,597,904	(621,804)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	1,131,434	(194,389)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	132,525	23,065	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	11,399	(1,971)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	30,310	5,259	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	208,616	35,880	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	104,485	(17,938)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	298,969	(51,540)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	112,094	19,314	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	124	(22)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	101,538	17,461	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	728,273	(126,280)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	30,337	(5,225)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	12	2	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	3,002	516	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	23,268	4,000	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	36,932	6,349	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	160,968	27,672	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	27,794	4,778	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	30,539	5,250	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	1,803	310	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	8,057	1,385	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	12,111	2,082	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	172,643	29,679	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
28-May-21	UBS Securities Australia Ltd	Sell	164	(29)	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	5,369	923	Ordinary
28-May-21	UBS Securities Australia Ltd	Buy	6,218	1,069	Ordinary
28-May-21	UBS AG, Australia Branch	Rehypothecated position	N/A	126,859	Ordinary
28-May-21	UBS AG London Branch	Stock borrowed	N/A	55,000	Ordinary
28-May-21	UBS Switzerland AG	Collateral received	N/A	135,147	Ordinary
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	800	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(474,921)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	417,545	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	85,480	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	211,230	Swap

28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	155,622	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(438,445)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(808,991)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	621,804	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	194,389	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,065)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,971	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,259)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(35,880)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,938	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,540	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,314)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,461)	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	126,280	Swap
28-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,225	Swap
28-May-21	UBS AG London Branch	Sell	4,024	(684)	Ordinary
28-May-21	UBS AG London Branch	Sell	6,148	(1,045)	Ordinary
28-May-21	UBS AG London Branch	Sell	7,872	(1,338)	Ordinary
28-May-21	UBS AG London Branch	Sell	55,988	(9,516)	Ordinary
28-May-21	UBS AG London Branch	Enter into derivative contract	N/A	684	Swap
28-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,045	Swap
28-May-21	UBS AG London Branch	Enter into derivative contract	N/A	1,338	Swap
28-May-21	UBS AG London Branch	Enter into derivative contract	N/A	9,516	Swap
31-May-21	UBS Securities Australia Ltd	Sell	2,626	(453)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	59,705	(10,301)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	1,228	(213)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	2,313,630	401,015	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	806,331	(139,328)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	321,801	(55,630)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	1,464,406	(253,586)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	1,686,067	291,668	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	3,227,756	559,051	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	1,880,018	(325,633)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	1,196,019	(206,896)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	103,535	17,931	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	2,888	(500)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	28,875	5,000	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	52,352	(9,010)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	143,573	24,858	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	53,272	(9,158)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	291,838	50,380	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	794,914	(138,049)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	58,276	10,084	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	11,430	(1,980)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	1,656,155	(286,754)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	40,932	(7,074)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	99	(17)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	226	(39)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	2,330	(402)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	2,475	(427)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	4,428	(764)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	13,545	(2,337)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	207,387	(35,771)	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	69	12	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	52	9	Ordinary
31-May-21	UBS Securities Australia Ltd	Buy	770,718	132,494	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	385,359	(66,247)	Ordinary
31-May-21	UBS Securities Australia Ltd	Sell	4,770	(823)	Ordinary
31-May-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(59,414)	Ordinary
31-May-21	UBS AG London Branch	Stock borrowed	N/A	23,546	Ordinary
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	213	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(401,015)	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	139,328	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,630	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	253,586	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(291,668)	Swap
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,051)	Swap

31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	325,633	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	206,896	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,931)	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	500	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,000)	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,010	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,858)	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,158	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,380)	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	138,049	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,084)	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,980	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	286,754	Swap		
31-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,074	Swap		
31-May-21	UBS AG London Branch	Buy	10,214	1,743	Ordinary		
31-May-21	UBS Switzerland AG	Stock borrowed	N/A	6,601	Ordinary		
31-May-21	UBS Switzerland AG	Stock borrowed	N/A	89,930	Ordinary		
31-May-21	UBS Switzerland AG	Stock borrowed	N/A	4,503	Ordinary		
31-May-21	UBS AG London Branch	Sell	169,123	(28,445)	Ordinary		
31-May-21	UBS AG London Branch	Enter into derivative contract	N/A	28,445	Swap		
31-May-21	UBS AG London Branch	Sell	91,946	(15,704)	Ordinary		
31-May-21	UBS AG London Branch	Enter into derivative contract	N/A	15,704	Swap		
01-Jun-21	UBS Securities Australia Ltd	Sell	89	(15)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	125	(21)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	72	(12)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	72	(12)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	72	(12)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	72	(12)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	36	(6)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	111,736	(18,735)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	107	(18)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	369	(62)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	2,456,222	410,735	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	2,508,941	(420,681)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	48,507	(8,154)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	1,182,367	(197,732)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	1,586,953	(266,220)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	2,748,080	460,049	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	4,782,661	800,991	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	4,252,051	(712,702)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	392,518	(65,510)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	4,366	(732)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	18,206	3,046	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	155	(26)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	261,503	43,743	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	776,305	(130,069)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	121,386	(20,472)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	1,805,152	(303,594)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	23,858	(3,998)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	1,136,531	(190,582)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Buy	405	68	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	59	(10)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	2,698	(454)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	2,971	(500)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	2,971	(500)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	4,463	(751)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	8,914	(1,500)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	11,886	(2,000)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	29,394	(4,946)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	51,799	(8,716)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	52,506	(8,835)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	54,640	(9,194)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	107,711	(18,124)	Ordinary		
01-Jun-21	UBS Securities Australia Ltd	Sell	181,891	(30,606)	Ordinary		

01-Jun-21	UBS Securities Australia Ltd	Buy	78			13	Ordinary
01-Jun-21	UBS Securities Australia Ltd	Buy	6			1	Ordinary
01-Jun-21	UBS Securities Australia Ltd	Buy	72			12	Ordinary
01-Jun-21	UBS Securities Australia Ltd	Sell	32,829	(5,524)			Ordinary
01-Jun-21	UBS AG London Branch	Stock borrowed	N/A	29,358			Ordinary
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(410,735)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,681			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,154			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	197,732			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	266,220			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(460,049)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(800,991)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	712,702			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65,510			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	732			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,046)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43,743)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	130,609			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,472			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	303,594			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,998			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,582			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(68)			Swap
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,000			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,258			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,258)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,258)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(238,242)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(238,242)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	238,242			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,023)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,023)			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,023			Options
01-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500			Options
01-Jun-21	UBS AG London Branch	Buy	1,938	320			Ordinary
01-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(320)			Swap
01-Jun-21	UBS AG London Branch	Sell	253,268	(41,089)			Ordinary
01-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	41,089			Swap
01-Jun-21	UBS AG London Branch	Sell	117,052	(19,422)			Ordinary
01-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	19,422			Swap
02-Jun-21	UBS Securities Australia Ltd	Sell	10,901	(1,815)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	21,526	(3,584)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	938,207	162,342			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	4,667	(782)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	1,621,242	(271,513)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	2,232,677	374,135			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	399,188	(67,141)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	321,402	(53,739)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	83,982	14,004			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	1,333,936	(224,075)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	1,481,446	248,385			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	804,344	(134,684)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	3,613,656	606,189			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	2,271,057	(380,600)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	1,475,791	(247,847)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	558,210	(93,760)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	895	150			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	643,787	(107,898)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	54,126	9,027			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	119,969	(19,940)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	115,666	19,326			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	1,410,632	(237,247)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	7,320	(1,223)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	1,126,425	187,550			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	1,007,188	167,697			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	1,518,017	(254,342)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	36	(6)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	78	(13)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Sell	78	(13)			Ordinary
02-Jun-21	UBS Securities Australia Ltd	Buy	21,495	3,579			Ordinary

02-Jun-21	UBS Securities Australia Ltd	Buy	36,252	6,036	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Buy	58,246	9,698	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Buy	83,357	13,879	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Sell	7,598	(1,265)	Ordinary		
02-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	72,429	Ordinary		
02-Jun-21	UBS AG London Branch	Stock borrowed	N/A	86,599	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	112,000	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	212,763	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(102,970)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(24,000)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(27,000)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(95,000)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(38,075)	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(162,342)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	782	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	271,513	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(374,135)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	67,141	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	53,739	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,004)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,075	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(248,385)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,684	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(606,189)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	380,600	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	247,847	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,760	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(150)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107,898	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,027)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,940	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,326)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	237,247	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,223	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(187,550)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(167,697)	Swap		
02-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	254,342	Swap		
02-Jun-21	UBS Switzerland AG	Stock borrowed	N/A	18,699	Ordinary		
02-Jun-21	UBS Switzerland AG	Stock borrowed	N/A	6,601	Ordinary		
02-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,500	Options		
02-Jun-21	UBS AG London Branch	Buy	21,203	3,484	Ordinary		
02-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,484)	Swap		
02-Jun-21	UBS AG London Branch	Buy	114,721	18,847	Ordinary		
02-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(18,847)	Swap		
02-Jun-21	UBS AG London Branch	Sell	7,220	(1,171)	Ordinary		
02-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,171	Swap		
03-Jun-21	UBS Securities Australia Ltd	Sell	111,536	(18,636)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	1,126,425	187,550	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	9,850	(1,647)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	2,378,997	(398,535)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	2,059,281	344,848	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	2,140,220	(359,217)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	2,728,872	456,689	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	6,847	(1,148)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	1,729,788	(289,926)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	3,896,696	653,289	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	2,282,631	(382,708)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	11,583	(1,935)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	545,264	91,145	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	232,052	38,902	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	359,168	60,082	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	139,294	(23,282)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	97,694	16,408	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	109,724	18,378	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	3,662	614	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	1,698	285	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	60,380	10,000	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	194,040	32,421	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	1,126,425	(187,550)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary		

03-Jun-21	UBS Securities Australia Ltd	Buy	16,492	2,747	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	24,753	4,123	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	38,268	6,374	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	59,113	9,846	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Buy	84,076	14,004	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	323	(54)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	640	(107)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	9,959	(1,664)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Sell	2,137	(357)	Ordinary		
03-Jun-21	UBS Asset Management	Buy	125,587	20,586	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	353,000	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(17,551)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(16,925)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(200,385)	Ordinary		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(187,550)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,647	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	398,535	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(344,848)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	359,217	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(456,689)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,148	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	289,926	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(653,289)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	382,708	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,935	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(91,145)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38,902)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60,082)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,282	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,408)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,378)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(614)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,421)	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	187,550	Swap		
03-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options		
03-Jun-21	UBS AG London Branch	Sell	10,233	(1,660)	Ordinary		
03-Jun-21	UBS AG London Branch	Sell	21,798	(3,541)	Ordinary		
03-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,660	Swap		
03-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	3,541	Swap		
03-Jun-21	UBS AG London Branch	Sell	25,891	(4,208)	Ordinary		
03-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	4,208	Swap		
03-Jun-21	UBS AG London Branch	Sell	10,737	(1,742)	Ordinary		
03-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,742	Swap		
04-Jun-21	UBS Securities Australia Ltd	Sell	34,869	(5,826)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	6,458	(1,079)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	1,918,230	320,844	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	2,026,270	(339,804)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	181,031	(30,331)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	82,240	13,734	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	1,893,757	316,873	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	717,078	(120,154)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	1,576,111	(264,043)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	4,159,218	696,480	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	1,227,747	(205,469)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	2,666,405	(446,588)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	200,873	33,601	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	102,721	(17,222)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	6,819	1,141	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	163,093	27,314	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	608,697	101,904	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	145,278	24,310	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	595,879	(99,562)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	133,370	(22,284)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	1,628	272	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	18,224	3,045	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	23,880	3,990	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	38,525	6,437	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	49,358	8,247	Ordinary		

04-Jun-21	UBS Securities Australia Ltd	Buy	50,956	8,514	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	61,071	10,204	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	62,202	10,393	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	130,311	21,773	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Buy	1,233	206	Ordinary		
04-Jun-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(69,160)	Ordinary		
04-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	136,553	Ordinary		
04-Jun-21	UBS AG London Branch	Stock borrowed	N/A	23,173	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(44,899)	Ordinary		
04-Jun-21	UBS Switzerland AG	Collateral received	N/A	35,680	Ordinary		
04-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(67,120)	Ordinary		
04-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(68,027)	Ordinary		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,079	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(320,844)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	339,804	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,331	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,734)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316,873)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	120,154	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	264,043	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(696,480)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	205,469	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	446,588	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,601)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,222	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,141)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,314)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(101,904)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,310)	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	99,562	Swap		
04-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,284	Swap		
04-Jun-21	UBS AG London Branch	Sell	2,383	(391)	Ordinary		
04-Jun-21	UBS AG London Branch	Sell	3,870	(635)	Ordinary		
04-Jun-21	UBS AG London Branch	Sell	5,003	(821)	Ordinary		
04-Jun-21	UBS AG London Branch	Sell	45,168	(7,412)	Ordinary		
04-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	391	Swap		
04-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	635	Swap		
04-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	821	Swap		
04-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	7,412	Swap		
07-Jun-21	UBS Securities Australia Ltd	Buy	18,926	3,097	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	5,750	941	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	3,769	(621)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	2,702,401	444,810	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	2,225,981	(364,659)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	1,160,830	(190,537)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	2,493,780	413,660	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	824,390	(135,942)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	2,590,488	424,723	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	1,566,945	(257,640)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	1,206,367	(197,287)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	227,102	37,507	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	170,619	27,995	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	1,979	(330)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	87,504	14,452	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	344,297	(56,490)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	393,280	64,239	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	60,170	10,000	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	183,403	(30,012)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	54	(9)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	187	(31)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Buy	73	12	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Sell	30,769	(5,035)	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(112,000)	Ordinary		
07-Jun-21	UBS Switzerland AG	Collateral received	N/A	137,731	Ordinary		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	621	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(444,810)	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364,659	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,537	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(413,660)	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	135,942	Swap		
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(424,723)	Swap		

07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			257,640	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			197,287	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(37,507)	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(27,995)	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			30	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(14,452)	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			56,490	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(64,239)	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,000)	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			30,012	Swap
07-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			8,800	Options
07-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			300	Options
08-Jun-21	UBS Securities Australia Ltd	Sell	3,834	(635)	Ordinary		
08-Jun-21	UBS Securities Australia Ltd	Buy	1,596,482		Ordinary	265,601	
08-Jun-21	UBS Securities Australia Ltd	Sell	1,993,038		Ordinary	(331,615)	
08-Jun-21	UBS Securities Australia Ltd	Sell	701,783		Ordinary	(116,941)	
08-Jun-21	UBS Securities Australia Ltd	Buy	1,493,935		Ordinary	248,784	
08-Jun-21	UBS Securities Australia Ltd	Sell	68,055		Ordinary	(11,186)	
08-Jun-21	UBS Securities Australia Ltd	Sell	491,785		Ordinary	(81,785)	
08-Jun-21	UBS Securities Australia Ltd	Buy	2,249,566		Ordinary	374,468	
08-Jun-21	UBS Securities Australia Ltd	Sell	1,584,525		Ordinary	(264,170)	
08-Jun-21	UBS Securities Australia Ltd	Sell	1,793,976		Ordinary	(298,275)	
08-Jun-21	UBS Securities Australia Ltd	Buy	3,183,683		Ordinary	529,880	
08-Jun-21	UBS Securities Australia Ltd	Sell	1,441,592		Ordinary	(240,063)	
08-Jun-21	UBS Securities Australia Ltd	Buy	17,501		Ordinary	2,914	
08-Jun-21	UBS Securities Australia Ltd	Sell	208,502		Ordinary	(34,816)	
08-Jun-21	UBS Securities Australia Ltd	Buy	10,478		Ordinary	1,736	
08-Jun-21	UBS Securities Australia Ltd	Buy	8,456		Ordinary	1,406	
08-Jun-21	UBS Securities Australia Ltd	Buy	100,131		Ordinary	16,668	
08-Jun-21	UBS Securities Australia Ltd	Sell	459,690		Ordinary	(76,698)	
08-Jun-21	UBS Securities Australia Ltd	Sell	152,450		Ordinary	(25,386)	
08-Jun-21	UBS Securities Australia Ltd	Buy	203,852		Ordinary	33,929	
08-Jun-21	UBS Securities Australia Ltd	Buy	61,010		Ordinary	10,000	
08-Jun-21	UBS Securities Australia Ltd	Sell	59,845		Ordinary	(10,000)	
08-Jun-21	UBS Securities Australia Ltd	Buy	6,878		Ordinary	1,150	
08-Jun-21	UBS Securities Australia Ltd	Sell	114		Ordinary	(19)	
08-Jun-21	UBS Securities Australia Ltd	Sell	24		Ordinary	(4)	
08-Jun-21	UBS Securities Australia Ltd	Sell	18		Ordinary	(3)	
08-Jun-21	UBS Securities Australia Ltd	Sell	12		Ordinary	(2)	
08-Jun-21	UBS Securities Australia Ltd	Sell	66		Ordinary	(11)	
08-Jun-21	UBS Securities Australia Ltd	Sell	12		Ordinary	(2)	
08-Jun-21	UBS Securities Australia Ltd	Sell	24		Ordinary	(4)	
08-Jun-21	UBS Securities Australia Ltd	Sell	738		Ordinary	(123)	
08-Jun-21	UBS Securities Australia Ltd	Sell	12		Ordinary	(2)	
08-Jun-21	UBS Securities Australia Ltd	Sell	558		Ordinary	(93)	
08-Jun-21	UBS Securities Australia Ltd	Buy	48		Ordinary	8	
08-Jun-21	UBS Securities Australia Ltd	Buy	30		Ordinary	5	
08-Jun-21	UBS Securities Australia Ltd	Buy	21,702		Ordinary	3,626	
08-Jun-21	UBS Securities Australia Ltd	Buy	27,848		Ordinary	4,653	
08-Jun-21	UBS Securities Australia Ltd	Buy	6		Ordinary	1	
08-Jun-21	UBS Securities Australia Ltd	Buy	245		Ordinary	41	
08-Jun-21	UBS Securities Australia Ltd	Buy	118,934		Ordinary	19,872	
08-Jun-21	UBS Securities Australia Ltd	Buy	18,877		Ordinary	3,154	
08-Jun-21	UBS Fund Management (Switzerland) AG	Buy	11,783		Ordinary	1,916	
08-Jun-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Ordinary	(18,000)	
08-Jun-21	UBS AG London Branch	Stock returned	N/A		Ordinary	(13,531)	
08-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary	(263,610)	
08-Jun-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(137,730)	
08-Jun-21	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(1)	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	635	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(265,601)	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	331,615	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	116,941	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(248,784)	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	11,186	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	81,785	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(374,468)	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	264,170	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	298,275	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(529,880)	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	240,063	
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		Swap	(2,914)	

08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34,816	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,736)	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,406)	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,668)	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	76,698	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,386	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,929)	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,000	Swap		
08-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,150)	Swap		
08-Jun-21	UBS AG London Branch	Buy	2,085	339	Ordinary		
08-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(339)	Swap		
08-Jun-21	UBS AG London Branch	Buy	5,095	828	Ordinary		
08-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(828)	Swap		
08-Jun-21	UBS AG London Branch	Buy	24,557	3,993	Ordinary		
08-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,993)	Swap		
08-Jun-21	UBS AG London Branch	Buy	28,776	4,629	Ordinary		
08-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,629)	Swap		
08-Jun-21	UBS AG London Branch	Buy	81,940	13,152	Ordinary		
08-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,152)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Buy	3,268	546	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	1,742,315	285,981	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	117,037	(19,281)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	1,347,008	(220,522)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	1,428,684	234,911	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	89,173	(14,574)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	1,418,603	(234,749)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	2,736,321	450,292	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	1,956,835	(321,791)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	798,219	(131,483)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	5,814	968	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	376,401	61,613	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	68,165	11,130	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	712,091	(117,546)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	157,393	(26,000)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	66,858	(11,171)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Sell	59,461	(9,935)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	181	30	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	72	12	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	237,862	39,743	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Buy	4,375	731	Ordinary		
09-Jun-21	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(17,141)	Ordinary		
09-Jun-21	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(108,859)	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(31,283)	Ordinary		
09-Jun-21	UBS Switzerland AG	Collateral received	N/A	218,342	Ordinary		
09-Jun-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285,981)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,281	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	220,522	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(234,911)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,574	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	234,749	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(450,292)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	321,791	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	131,483	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(968)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,613)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,130)	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	117,546	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,000	Swap		
09-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,171	Swap		
09-Jun-21	UBS AG London Branch	Buy	7,465	1,199	Ordinary		
09-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,199)	Swap		
09-Jun-21	UBS AG London Branch	Buy	3,100	504	Ordinary		
09-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(504)	Swap		
09-Jun-21	UBS AG London Branch	Buy	13,401	2,179	Ordinary		
09-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,179)	Swap		
09-Jun-21	UBS AG London Branch	Buy	30,202	4,851	Ordinary		
09-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,851)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Buy	6,786,392	1,173,000	Ordinary		

10-Jun-21	UBS Securities Australia Ltd	Sell	11,613	(2,000)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	13,503	2,334	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	15,985	2,763	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	2,910	(493)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	1,568,034	268,234	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	1,927,094	(328,735)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	392,857	(66,920)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	255,645	(43,161)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	63,582	10,803	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	366,723	(62,008)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	1,887,101	(321,982)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	1,378,599	234,791	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	2,640,629	451,157	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	2,836,906	(484,396)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	65,544	11,173	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	64,979	(11,080)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	131,065	22,540	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	43,908	7,523	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	28,744	4,873	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	956,751	(163,214)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	384,028	66,134	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	115,700	(20,000)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Sell	148	(25)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	76,646	13,248	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	11,598	2,000	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Buy	6,541	1,128	Ordinary		
10-Jun-21	UBS Asset Management	Buy	36,705	6,018	Ordinary		
10-Jun-21	UBS AG London Branch	Stock borrowed	N/A	22,879	Ordinary		
10-Jun-21	UBS AG London Branch	Stock returned	N/A	(10,015)	Ordinary		
10-Jun-21	UBS AG London Branch	Stock returned	N/A	(12,926)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,740,000	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	29,000	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	268,193	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	107,807	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(4,716)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(67,000)	Ordinary		
10-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(35,680)	Ordinary		
10-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(218,342)	Ordinary		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	493	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(268,234)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	328,735	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,920	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	43,161	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,803)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,008	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	321,982	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(234,791)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(451,157)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	484,396	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,173)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,080	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,540)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,523)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,873)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	163,214	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(66,134)	Swap		
10-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,000	Swap		
10-Jun-21	UBS AG London Branch	Sell	7,194	(1,205)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Buy	1,963,962	327,000	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Buy	76,991	12,819	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	392	(66)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Buy	3,050,307	515,739	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	770,818	(131,651)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	1,349,430	(225,433)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Buy	1,556,869	263,129	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	963,511	(163,801)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	24,601	(4,096)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Buy	2,890,554	487,577	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	2,335,554	(394,351)	Ordinary		
11-Jun-21	UBS Securities Australia Ltd	Sell	235,099	(39,203)	Ordinary		

11-Jun-21	UBS Securities Australia Ltd	Buy	3,217		543	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	59,640		(9,983)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Buy	48,978		8,381	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Buy	538,502		90,860	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Buy	84,340		14,255	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	758,830		(128,108)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Buy	24,077		4,139	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	699,456		(116,486)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Buy	10,482		1,749	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	170,829		(28,443)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	35		(6)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	35		(6)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Sell	9,309		(1,550)	Ordinary			
11-Jun-21	UBS Financial Services Inc.	Buy	1,071		175	Ordinary			
11-Jun-21	UBS Financial Services Inc.	Sell	1,071		(175)	Ordinary			
11-Jun-21	UBS Financial Services Inc.	Sell	1,071		(175)	Ordinary			
11-Jun-21	UBS Asset Management	Transfer-In	N/A		22,302	Ordinary			
11-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A		1,020,965	Ordinary			
11-Jun-21	UBS AG London Branch	Stock borrowed	N/A		23,513	Ordinary			
11-Jun-21	UBS AG London Branch	Stock returned	N/A		(2,965)	Ordinary			
11-Jun-21	UBS AG London Branch	Stock returned	N/A		(10,247)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(52,000)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(800,000)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(209,015)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(58,107)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(149,754)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(842,000)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(743,000)	Ordinary			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		66	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(515,739)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		131,651	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		225,433	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(263,129)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		163,801	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		4,096	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(487,577)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		394,351	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		39,203	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(543)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,983	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(8,381)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(90,860)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(14,255)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		128,108	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(4,139)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		116,486	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,749)	Swap			
11-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		28,443	Swap			
14-Jun-21	UBS AG London Branch	Stock returned	N/A		(22,308)	Ordinary			
14-Jun-21	UBS Switzerland AG	Collateral returned	N/A		(1)	Ordinary			
14-Jun-21	UBS AG London Branch	Buy	434		69	Ordinary			
14-Jun-21	UBS AG London Branch	Sell	2,325		(369)	Ordinary			
14-Jun-21	UBS AG London Branch	Sell	3,786		(601)	Ordinary			
14-Jun-21	UBS AG London Branch	Sell	4,819		(765)	Ordinary			
14-Jun-21	UBS AG London Branch	Sell	42,114		(6,685)	Ordinary			
14-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		369	Swap			
14-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		601	Swap			
14-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		765	Swap			
14-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		6,685	Swap			
15-Jun-21	UBS Securities Australia Ltd	Sell	423		(67)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	3,333,782		526,906	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	2,948,708		(464,150)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	58,964		(9,304)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	1,885,836		(296,009)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	1,900,452		300,228	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	297,032		(46,725)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	6,690,908		1,051,308	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	3,679,105		(576,102)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	3,295,633		(521,595)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	6,669		1,065	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	59,017		(9,338)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	289,685		45,450	Ordinary			

15-Jun-21	UBS Securities Australia Ltd	Sell	292		(46)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	507,645		80,379	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	700,809		(110,129)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	29,048		(4,729)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	318,010		50,011	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	88,818		(14,028)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	767		124	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	25		4	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	56		9	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	49		8	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Buy	49		8	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	32		(5)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	51		(8)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Sell	52,399		(8,276)	Ordinary			
15-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A		174,162	Ordinary			
15-Jun-21	UBS AG London Branch	Stock borrowed	N/A		30,000	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(140,985)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(100,000)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(51,000)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(550,000)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A		(230,830)	Ordinary			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		67	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(526,906)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		464,150	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,304	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		296,009	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(300,228)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		46,725	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,051,308)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		576,102	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		521,595	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,065)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,338	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(45,450)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		46	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(80,379)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		110,129	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		4,729	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(50,011)	Swap			
15-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		14,028	Swap			
15-Jun-21	UBS AG London Branch	Buy	175,696		26,783	Ordinary			
15-Jun-21	UBS AG London Branch	Sell	1,611		(247)	Ordinary			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		247	Swap			
15-Jun-21	UBS AG London Branch	Sell	14,268		(2,187)	Ordinary			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		2,187	Swap			
15-Jun-21	UBS AG London Branch	Sell	2,806		(433)	Ordinary			
15-Jun-21	UBS AG London Branch	Sell	4,296		(663)	Ordinary			
15-Jun-21	UBS AG London Branch	Sell	5,599		(864)	Ordinary			
15-Jun-21	UBS AG London Branch	Sell	49,228		(7,597)	Ordinary			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		433	Swap			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		663	Swap			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		864	Swap			
15-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A		7,597	Swap			
16-Jun-21	UBS Securities Australia Ltd	Sell	9,312		(1,489)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	1,872,900		297,365	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	90,966		(14,553)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	2,385,540		(378,714)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	1,740,613		(276,823)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	2,639,161		(420,161)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	2,434,075		386,735	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	2,606,688		(416,488)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	5,473,438		873,546	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	2,445,358		(388,560)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	403,635		(64,221)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	16,019		2,536	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	97,078		15,561	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	22,925		3,599	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	1,899,739		(302,433)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	104,148		16,859	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Sell	98,993		(15,405)	Ordinary			
16-Jun-21	UBS Securities Australia Ltd	Buy	401,697		64,623	Ordinary			

16-Jun-21	UBS Securities Australia Ltd	Sell	76,984	(12,238)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Sell	75	(12)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Sell	25	(4)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Sell	220	(35)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	126	20	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	76	12	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	76	12	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Buy	33,821	5,441	Ordinary	
16-Jun-21	UBS AG, Australia Branch	Return of Rephythecated position	N/A	(693,008)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	396,000	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	515,000	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(29,000)	Ordinary	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,489	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(297,365)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,553	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378,714	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	276,823	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,161	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(386,735)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	416,488	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(873,546)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	388,560	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	64,221	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,536)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,561)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,599)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	302,433	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,859)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,405	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(64,623)	Swap	
16-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,238	Swap	
17-Jun-21	UBS Securities Australia Ltd	Sell	1,039	(166)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	6,214	(993)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	12,516	(2,000)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	28,393	(4,537)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	149,015	(23,812)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	4,301	(697)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	816,449	(132,159)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	1,331,074	215,392	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	325,853	(52,737)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	513,054	(83,397)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	1,751,537	283,715	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	539,023	(87,098)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	1,966,460	(317,831)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	3,381,918	547,414	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	1,690,817	(273,591)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	16,033	(2,585)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	143,101	23,123	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	17,594	2,860	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	139,565	22,603	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	250,831	(40,558)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	514,001	(82,616)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	45,168	7,294	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	221,125	(35,722)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	123,927	(20,000)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	62,696	(10,142)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	9,262	(1,497)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	18,839	(3,045)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	132,989	(21,495)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	526	(85)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	1,114	(180)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	1,237	(200)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	21,970	(3,551)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	61,492	(9,939)	Ordinary	

17-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	33,117	5,292	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	40,715	6,506	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	56,666	9,055	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	87,199	13,934	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	217,691	34,786	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	4,963	793	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Buy	45,281	7,500	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Sell	17,850	(2,000)	Ordinary	
17-Jun-21	UBS AG, Australia Branch	Return of Rephythecated position	N/A	(86,178)	Ordinary	
17-Jun-21	UBS AG, Australia Branch	Rephythecated position	N/A	54,973	Ordinary	
17-Jun-21	UBS AG London Branch	Stock returned	N/A	(727)	Ordinary	
17-Jun-21	UBS AG London Branch	Stock returned	N/A	(17,314)	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	660,000	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,280,000	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	697	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	132,159	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(215,392)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,737	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83,397	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,715)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	87,098	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	317,831	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(547,414)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	273,591	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,585	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,123)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,860)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,603)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,558	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	82,616	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,294)	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,722	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,000	Swap	
17-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,142	Swap	
17-Jun-21	UBS AG London Branch	Buy	32,080	5,052	Ordinary	
17-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,500)	Options	
17-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,300)	Options	
17-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,800)	Options	
17-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options	
18-Jun-21	UBS Securities Australia Ltd	Sell	45,038	(6,852)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	51,085	(7,772)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	101,980	(15,515)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	2,658	(415)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	1,497,931	(232,641)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	2,399,887	372,467	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	878,720	(136,749)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	371,524	57,649	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	78,123	(11,991)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	2,467,136	383,179	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	650,563	(102,480)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	1,674,155	(259,794)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	2,424,448	(376,463)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	5,582,453	(862,388)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	8,120,235	1,257,714	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	3,084	481	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	289,178	(44,704)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	12,038	(1,841)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	734,394	114,253	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	260,201	40,604	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	179,567	28,479	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	1,525,633	(235,122)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	595,875	(90,655)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	83,934	(13,076)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	1,310,400	(199,361)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	46	(7)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Sell	15,530	(2,363)	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	634	101	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	12,661	2,018	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	75	12	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	1,776	283	Ordinary	
18-Jun-21	UBS Securities Australia Ltd	Buy	6,274	1,000	Ordinary	

18-Jun-21	UBS Securities Australia Ltd	Buy	1,443	230	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	351	351	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	2,547	406	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Sell	98,044	(15,000)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	23,459	3,569	Ordinary
18-Jun-21	UBS Financial Services Inc.	Sell	2,759	(433)	Ordinary
18-Jun-21	UBS Financial Services Inc.	Sell	2,759	(433)	Ordinary
18-Jun-21	UBS Financial Services Inc.	Buy	2,759	433	Ordinary
18-Jun-21	UBS Asset Management	Buy	678,767	100,548	Ordinary
18-Jun-21	UBS Asset Management	Sell	342,616	(50,763)	Ordinary
18-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	56,938	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(2,280,000)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	415	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	232,641	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(372,467)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	136,749	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(57,649)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,991	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(383,179)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	102,480	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	259,794	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	376,463	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	862,388	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,257,714)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(481)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	44,704	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,841	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(114,253)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,604)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,479)	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	235,122	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	90,655	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,076	Swap
18-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	199,361	Swap
18-Jun-21	UBS AG London Branch	Buy	13,527	2,004	Ordinary
18-Jun-21	UBS AG London Branch	Sell	511,002	(75,704)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,000	Options
18-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,000	Options
18-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
18-Jun-21	UBS AG London Branch	Buy	89,951	13,941	Ordinary
18-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,941)	Swap
18-Jun-21	UBS AG London Branch	Sell	4,809	(739)	Ordinary
18-Jun-21	UBS AG London Branch	Sell	7,386	(1,135)	Ordinary
18-Jun-21	UBS AG London Branch	Sell	9,552	(1,468)	Ordinary
18-Jun-21	UBS AG London Branch	Sell	85,620	(13,158)	Ordinary
18-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	739	Swap
18-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,135	Swap
18-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,468	Swap
18-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	13,158	Swap
21-Jun-21	UBS Securities Australia Ltd	Sell	10,657	(1,684)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	53,147	(8,398)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	1,221	(193)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	1,266	(200)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	3,164	(500)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	5,272	(833)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	5,411	(855)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	12,657	(2,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	18,985	(3,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	2,514	(388)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	546,504	(84,635)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	3,178,101	(494,238)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	3,183,069	500,065	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	2,866,798	(451,391)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	517,515	(80,173)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	2,601,679	407,424	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	7,495,986	1,172,390	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	3,729,740	(583,503)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	3,645,111	(569,244)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	132,495	(20,593)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	1,408	218	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	43,242	(6,700)	Ordinary

21-Jun-21	UBS Securities Australia Ltd	Buy	115,547	18,302	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	24,266	(3,797)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	1,599,194	(249,405)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	32,857	5,130	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	26,353	(4,035)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	559,950	88,733	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	97,284	(15,212)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	176	27	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	1,073	(170)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	10,724	(1,699)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	26,534	(4,204)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	66,399	(10,520)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	94,675	(15,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	351	55	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	1,275	200	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	1,523	239	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	2,467	387	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	3,646	572	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	6,017	944	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	9,369	1,470	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	9,809	1,539	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	14,009	2,198	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	16,482	2,586	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	22,015	3,454	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	26,132	4,100	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	4,595	721	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	11,798	1,851	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	10,733	1,684	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	10,211	1,602	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	53,526	8,398	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	2,926	459	Ordinary
21-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	1,471,257	Ordinary
21-Jun-21	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
21-Jun-21	UBS AG London Branch	Stock returned	N/A	(5,052)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(12,120)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(52,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(46,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(52,833)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(44,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(120,848)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(274,524)	Ordinary
21-Jun-21	UBS Switzerland AG	Collateral received	N/A	864,849	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	388	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	84,635	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	494,238	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(500,065)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	451,391	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	80,173	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(407,424)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,172,390)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	583,503	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	569,244	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,593	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(218)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,700	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,302)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,797	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	249,405	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,130)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,035	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88,733)	Swap
21-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,212	Swap
21-Jun-21	UBS AG London Branch	Buy	14,846	2,284	Ordinary
21-Jun-21	UBS AG London Branch	Sell	11,130	(1,760)	Ordinary
21-Jun-21	UBS AG London Branch	Sell	23,485	(3,673)	Ordinary
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,760	Swap
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	3,673	Swap
21-Jun-21	UBS AG London Branch	Buy	75,905	11,573	Ordinary
21-Jun-21	UBS AG London Branch	Buy	56,780	8,660	Ordinary
21-Jun-21	UBS AG London Branch	Buy	30,840	4,708	Ordinary

21-Jun-21	UBS AG London Branch	Buy	13,814	2,107	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	8,658	1,320	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	6,690	1,020	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	5,252	801	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	4,487	685	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	4,427	675	Ordinary		
21-Jun-21	UBS AG London Branch	Buy	3,203	489	Ordinary		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(11,573)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,660)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,708)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,107)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,320)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,020)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(801)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(685)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(675)	Swap		
21-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(489)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Buy	38	6	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	38	6	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	839	131	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	96	15	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,134	177	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	70	11	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,191	186	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	51	8	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,275	199	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	269	42	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	942	147	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,275	199	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	38	6	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,121	175	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	538	84	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	692	108	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	141	22	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,025	160	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	147	23	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,127	176	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	211	33	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	897	140	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	122	19	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	58	9	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,031	161	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	45	7	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	224	35	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	852	133	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	96	15	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	109	17	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	45	7	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	820	128	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	224	35	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	154	24	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	788	123	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,806	282	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	3,185	(500)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	28,310	(4,444)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	3,784	(594)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	869	137	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	171	27	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		

22-Jun-21	UBS Securities Australia Ltd	Buy	146	23	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	463	73	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	63	10	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	38	6	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	146	23	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	7,155	1,108	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,938,920	302,988	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	35,326	(5,536)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	1,723,482	(268,560)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	496,190	77,158	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	1,624,409	(253,462)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	1,378,872	214,756	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	4,641,225	725,315	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	4,754,233	(742,817)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	310,161	(48,209)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	34,591	5,348	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	135,990	(21,397)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	102,222	15,757	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	606,729	(94,458)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	88,726	13,744	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	519,551	(81,547)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	117,601	18,504	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	57,488	(8,983)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	520,886	81,997	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	39	(6)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	229	36	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	2,433	383	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	4,332	682	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	20,658	3,252	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	22,780	3,586	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	22,831	3,594	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	75,639	11,907	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	103,241	16,252	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	471	74	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	910	143	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	2,216	348	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	7,003	1,100	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	3,183	500	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	37,150	5,835	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Buy	28,294	4,444	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Sell	4,364	(687)	Ordinary		
22-Jun-21	UBS Financial Services Inc.	Buy	1,353	211	Ordinary		
22-Jun-21	UBS Financial Services Inc.	Sell	1,353	(211)	Ordinary		
22-Jun-21	UBS Financial Services Inc.	Buy	1,353	211	Ordinary		
22-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	811	Ordinary		
22-Jun-21	UBS AG London Branch	Stock borrowed	N/A	64,000	Ordinary		
22-Jun-21	UBS AG London Branch	Stock returned	N/A	(513)	Ordinary		
22-Jun-21	UBS AG London Branch	Stock returned	N/A	(12,828)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	223,000	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	69,000	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(447,860)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(55,000)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(46,521)	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(864,844)	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(4)	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
22-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,108)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(302,988)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,536	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	268,560	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(77,158)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	253,462	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(214,756)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(725,315)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	742,817	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,209	Swap		

22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,348)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,397	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,757)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,458	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,744)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	81,547	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,504)	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,983	Swap		
22-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(81,997)	Swap		
22-Jun-21	UBS AG London Branch	Buy	180,843	27,199	Ordinary		
22-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,000	Options		
22-Jun-21	UBS AG London Branch	Buy	64,018	9,955	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	25,802	4,056	Ordinary		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,955)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,056)	Swap		
22-Jun-21	UBS AG London Branch	Buy	92,781	13,992	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	71,708	10,814	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	17,506	2,640	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	10,590	1,597	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	8,176	1,233	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	6,671	1,006	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	5,424	818	Ordinary		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,992)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,814)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,640)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,597)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,233)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,006)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(818)	Swap		
22-Jun-21	UBS AG London Branch	Buy	14,974	2,274	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	11,570	1,757	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	2,825	429	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	1,907	290	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	1,706	259	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	1,479	225	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	1,317	200	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	1,073	163	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	882	134	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	362	55	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	217	33	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	164	25	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	138	21	Ordinary		
22-Jun-21	UBS AG London Branch	Buy	112	17	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	362	(55)	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	506	(77)	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	2,858	(434)	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	3,511	(534)	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	4,004	(608)	Ordinary		
22-Jun-21	UBS AG London Branch	Sell	27,486	(4,174)	Ordinary		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,274)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,757)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(429)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(290)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(259)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(225)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(200)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(163)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(134)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(55)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(33)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(25)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(21)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(17)	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	55	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	77	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	434	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	534	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	608	Swap		
22-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	4,174	Swap		
23-Jun-21	UBS Securities Australia Ltd	Buy	707	112	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	366	58	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,931	306	Ordinary		

23-Jun-21	UBS Securities Australia Ltd	Buy	2,581	409	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	499	79	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,114	335	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,304	365	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	454	72	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,316	367	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	240	38	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,682	425	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	246	39	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,076	329	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	151	24	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	347	55	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	164	26	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,146	340	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	69	11	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	454	72	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,893	300	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,114	335	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	252	40	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	284	45	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	398	63	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	259	41	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,285	362	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	631	100	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	265	42	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	290	46	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	189	30	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	196	31	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	934	148	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	240	38	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	265	42	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	126	20	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	189	30	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	151	24	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,786	283	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	95	15	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	170	27	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,471	233	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	44	7	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	114	18	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	246	39	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	3,597	570	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	443	70	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	348	55	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	2,090	330	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	405	64	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,912	302	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	538	85	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	523	(83)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,731,456	274,926	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	1,496,581	(237,031)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	23,670	(3,750)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	1,869,247	297,221	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	1,677,063	(266,596)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	5,033,257	800,170	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	3,619,252	(575,780)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	938,720	(148,486)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	17,089	2,700	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	723,705	(114,847)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	21,934	3,470	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	26,877	(4,231)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	201,532	(31,719)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Buy	300,577	47,504	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	164,463	(26,064)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	201,019	(31,644)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	32	(5)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary		
23-Jun-21	UBS Securities Australia Ltd	Sell	1,486	(234)	Ordinary		

23-Jun-21	UBS Financial Services Inc.	Sell	366	(57)	Ordinary
23-Jun-21	UBS Financial Services Inc.	Sell	295	(46)	Ordinary
23-Jun-21	UBS Financial Services Inc.	Buy	366	57	Ordinary
23-Jun-21	UBS Financial Services Inc.	Buy	295	46	Ordinary
23-Jun-21	UBS Financial Services Inc.	Sell	661	(103)	Ordinary
23-Jun-21	UBS Asset Management	Buy	88,041	13,542	Ordinary
23-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	40,155	Ordinary
23-Jun-21	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary
23-Jun-21	UBS AG London Branch	Stock returned	N/A	(10,685)	Ordinary
23-Jun-21	UBS AG London Branch	Stock returned	N/A	(20,331)	Ordinary
23-Jun-21	UBS AG London Branch	Stock returned	N/A	(29,358)	Ordinary
23-Jun-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(274,926)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	237,031	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,750	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(297,221)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	266,596	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(800,170)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	575,780	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	148,486	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,700)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	114,847	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,470)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,231	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,719	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,504)	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,064	Swap
23-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,644	Swap
23-Jun-21	UBS AG London Branch	Sell	26,306	(4,047)	Ordinary
23-Jun-21	UBS AG London Branch	Sell	4,323	(684)	Ordinary
23-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	684	Swap
23-Jun-21	UBS AG London Branch	Sell	1,943	(305)	Ordinary
23-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	305	Swap
24-Jun-21	UBS Securities Australia Ltd	Sell	16,174	(2,581)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	909,888	(142,283)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	1,572,521	(250,412)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	3,015,211	473,835	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	110,596	(17,569)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	358,699	56,142	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	1,106,924	(175,714)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	2,746,990	432,491	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	738,612	(115,388)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	4,481,831	705,196	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	2,049,983	(322,199)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	2,909,835	(459,063)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	250,952	(39,831)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	256,428	40,125	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	90,610	(14,194)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	187,274	29,474	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	64,724	(10,284)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	179,325	(28,325)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	27,743	(4,389)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	369,226	57,604	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	265,463	(41,824)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	901	141	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	164	(26)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	322	(51)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	600	(95)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	632	(100)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	5,935	(939)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	6,858	(1,085)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	11,308	(1,789)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	12,440	(1,968)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	16,144	(2,554)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	43,438	(6,872)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	32	5	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	1,608	251	Ordinary

24-Jun-21	UBS Securities Australia Ltd	Buy	4,535	708	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	16,775	2,619	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	21,309	3,327	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	156,999	24,512	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	21,309	(3,327)	Ordinary
24-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	405,815	Ordinary
24-Jun-21	UBS AG London Branch	Stock borrowed	N/A	23,000	Ordinary
24-Jun-21	UBS AG London Branch	Stock returned	N/A	(30,000)	Ordinary
24-Jun-21	UBS AG London Branch	Stock returned	N/A	(11,550)	Ordinary
24-Jun-21	UBS AG London Branch	Stock returned	N/A	(9,275)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(18,272)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,581	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	142,283	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	250,412	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(473,835)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,569	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,142)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	175,714	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(432,491)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	115,388	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(705,196)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	322,199	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	459,063	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,831	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,125)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,194	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,474)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,284	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28,325	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,389	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(57,604)	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	41,824	Swap
24-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(141)	Swap
24-Jun-21	UBS AG London Branch	Sell	4,802	(732)	Ordinary
24-Jun-21	UBS AG London Branch	Buy	18,839	2,932	Ordinary
24-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,932)	Swap
24-Jun-21	UBS AG London Branch	Buy	6,944	1,072	Ordinary
24-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,072)	Swap
25-Jun-21	UBS Securities Australia Ltd	Buy	33,338	5,000	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	4,008	(602)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	27,287	(4,099)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	80,263	(12,057)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	149,077	(22,394)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	3,372,176	(510,093)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	3,665,750	553,095	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	1,638,609	(248,243)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	1,781,852	270,827	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	826,266	(125,222)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	995,845	(150,970)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	5,962,755	(898,959)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	7,042,342	1,062,999	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	576	(87)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	106,495	16,071	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	143,276	(21,638)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	54,923	8,350	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	301,907	(45,389)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	55,422	8,301	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	39,764	(6,000)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	626,364	(94,465)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	50,648	7,680	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	315,355	47,372	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	335,200	(50,353)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	47	(7)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	386	(58)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	2,815	(423)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	16,669	2,504	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	33,295	(5,000)	Ordinary

25-Jun-21	UBS Securities Australia Ltd	Sell	43,876	(6,589)	Ordinary		
25-Jun-21	UBS Securities Australia Ltd	Sell	96,143	(14,438)	Ordinary		
25-Jun-21	UBS AG London Branch	Rehypothecated position	N/A	1,101	Ordinary		
25-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A	101,078	Ordinary		
25-Jun-21	UBS AG London Branch	Stock borrowed	N/A	21,804	Ordinary		
25-Jun-21	UBS AG London Branch	Stock borrowed	N/A	18,426	Ordinary		
25-Jun-21	UBS AG London Branch	Stock returned	N/A	(19,307)	Ordinary		
25-Jun-21	UBS AG London Branch	Stock returned	N/A	(55,000)	Ordinary		
25-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	510,093	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(553,095)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	248,243	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(270,827)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	125,222	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	150,970	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	898,959	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,062,999)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	87	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,071)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,638	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,350)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,389	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,301)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,000	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,465	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,680)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47,372)	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50,353	Swap		
25-Jun-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,500	Options		
25-Jun-21	UBS AG London Branch	Buy	8,181	1,220	Ordinary		
25-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,220)	Swap		
25-Jun-21	UBS AG London Branch	Buy	34,477	5,104	Ordinary		
25-Jun-21	UBS AG London Branch	Buy	5,019	743	Ordinary		
25-Jun-21	UBS AG London Branch	Buy	3,594	532	Ordinary		
25-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,104)	Swap		
25-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(743)	Swap		
25-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(532)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	163	25	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	1,360	208	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	190	29	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,380	670	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	785	120	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,629	708	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	5,099	780	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	353	54	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	595	91	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,681	716	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	105	16	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	366	56	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	405	62	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	196	30	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	889	136	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	3,831	586	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	163	25	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	1,713	262	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	431	66	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	3,321	508	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	785	120	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,374	669	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	536	82	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	190	29	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,825	738	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	52	8	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	111	17	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	4,864	744	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	1,138	174	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	3,517	538	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	92	14	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	353	54	Ordinary		
28-Jun-21	UBS Securities Australia Ltd	Buy	20	3	Ordinary		

28-Jun-21	UBS Securities Australia Ltd	Buy	105			16	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	150			23	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	5,832			82	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	559			86	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	4,313			664	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	58			9	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	546			84	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	240			37	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	162			25	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	5,671			873	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	4,313			664	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	461			71	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	208			32	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	5,327			820	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	188			29	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	377			58	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	58			9	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	143			22	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	19			3	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	2,865			441	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	91			14	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	84			13	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	175			27	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	1,033			159	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	221			34	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	26			4	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	104			16	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	110			17	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	299			46	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	448			69	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	2,534			390	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	4,463			687	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	1,640			(254)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	43,485			(6,734)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	43,892			(6,797)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	1,881,269			(287,696)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	17,543			(2,705)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	1,547,593			237,465	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	614,647			(93,674)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	56,846			8,812	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	820,748			125,793	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	1,298,661			(198,686)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	5,546,313			852,766	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	5,185,318			(794,926)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	295,500			(45,702)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	172,097			(26,276)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	10,205			1,560	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	21,575			(3,300)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	60,266			(9,284)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	335,907			51,900	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	7,471			(1,147)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	13,397			(2,003)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	569,688			88,138	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	7,010			1,088	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	20			(3)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Sell	27			(4)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	6			1	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	19,405			3,005	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	24,209			3,749	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	27,031			4,186	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	36,311			5,623	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	4,126			639	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	9,648			1,494	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Buy	92,355			14,302	Ordinary
28-Jun-21	UBS AG, Australia Branch	Rehypothecated position	N/A			332,408	Ordinary
28-Jun-21	UBS AG London Branch	Stock borrowed	N/A			21,167	Ordinary
28-Jun-21	UBS AG London Branch	Stock returned	N/A			(19,594)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A			(185,207)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A			(53,771)	Ordinary
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			287,696	Swap
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,705	Swap
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(237,465)	Swap

28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,674	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,812)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(125,793)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	198,686	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(852,766)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	794,926	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,702	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,276	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,560)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,300	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,284	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(51,900)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,147	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,003	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88,138)	Swap		
28-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,088)	Swap		
28-Jun-21	UBS AG London Branch	Buy	26,793	4,023	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	10,398	(1,560)	Ordinary		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,560	Swap		
28-Jun-21	UBS AG London Branch	Sell	78,938	(11,839)	Ordinary		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	11,839	Swap		
28-Jun-21	UBS AG London Branch	Buy	13,096	1,980	Ordinary		
28-Jun-21	UBS AG London Branch	Buy	6,030	914	Ordinary		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,980)	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(914)	Swap		
28-Jun-21	UBS AG London Branch	Sell	7	(1)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	33	(5)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	2,573	(386)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	3,600	(540)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	3,880	(582)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	5,046	(757)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	9,086	(1,363)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	36,724	(5,509)	Ordinary		
28-Jun-21	UBS AG London Branch	Sell	44,276	(6,642)	Ordinary		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	5	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	386	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	540	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	582	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	757	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,363	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	5,509	Swap		
28-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	6,642	Swap		
29-Jun-21	UBS Securities Australia Ltd	Buy	544	84	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	842	130	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,703	263	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	5,654	873	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	7,137	1,102	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	227	35	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	240	37	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,885	291	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,962	303	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	181	28	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	201	31	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	253	39	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	175	27	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	810	125	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	2,746	424	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	149	23	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	447	69	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,250	193	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,885	291	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	168	26	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	311	48	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,554	240	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	7,765	1,199	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	110	17	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	790	122	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	65	10	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	104	16	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	181	28	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	2,869	443	Ordinary		

29-Jun-21	UBS Securities Australia Ltd	Buy	5,790	894	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	201	31	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	84	13	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	855	132	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	939	145	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	246	38	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	16,048	2,478	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	991	153	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	2,830	437	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	278	43	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	78	12	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,813	280	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	136	21	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	52	8	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	71	11	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	188	29	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	58	9	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	246	38	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	732	113	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	3,581	553	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	369	57	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	512	79	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,742	269	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	285	44	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	58	9	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	298	46	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	440	68	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	946	146	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	110	17	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	72	11	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	151	23	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	570	87	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	767	117	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	183	28	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,623,103	249,792	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	1,852,249	(285,745)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	1,233,933	(190,543)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,542,537	237,585	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	3,010,054	(465,195)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	1,734,482	(267,166)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	5,081,675	784,874	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	239,225	(36,929)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	6,034	939	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	76,522	11,712	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	18,680	2,868	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	1,260,397	195,581	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	168,940	(26,055)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	590,169	91,976	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	2,303	(359)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Sell	314	(49)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Buy	17,925	2,794	Ordinary		
29-Jun-21	UBS Asset Management	Sell	13,823	(2,117)	Ordinary		
29-Jun-21	UBS AG London Branch	Stock borrowed	N/A	43,642	Ordinary		
29-Jun-21	UBS AG London Branch	Stock returned	N/A	(7,599)	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Stock borrowed	N/A	41,000	Ordinary		
29-Jun-21	UBS Switzerland AG	Collateral received	N/A	438	Ordinary		
29-Jun-21	UBS Switzerland AG	Collateral received	N/A	1,088,639	Ordinary		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(249,792)	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,745	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,543	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(237,585)	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	465,195	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	267,166	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(784,874)	Swap		
29-Jun-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36,929	Swap		

30-Jun-21	UBS AG London Branch	Buy	1,902	292	Ordinary
30-Jun-21	UBS AG London Branch	Buy	1,009	155	Ordinary
30-Jun-21	UBS AG London Branch	Sell	13	(2)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	13	(2)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	129	(20)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	4,453	(691)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	6,679	(1,017)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	6,818	(1,058)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	8,848	(1,373)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	68,881	(10,652)	Ordinary
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(292)	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(155)	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	2	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	2	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	20	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	691	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,017	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,058	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	1,373	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	10,652	Swap
30-Jun-21	UBS AG London Branch	Buy	5,599	862	Ordinary
30-Jun-21	UBS AG London Branch	Sell	325	(50)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	500	(77)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	650	(100)	Ordinary
30-Jun-21	UBS AG London Branch	Sell	4,124	(635)	Ordinary
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	(862)	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	50	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	77	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	100	Swap
30-Jun-21	UBS AG London Branch	Enter into derivative contract	N/A	635	Swap
01-Jul-21	UBS Securities Australia Ltd	Buy	124	19	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	351	54	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,294	199	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	150	23	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	2,133	328	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	293	45	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,840	283	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	78	12	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	2,126	327	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	39	6	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	163	25	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,730	266	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	176	27	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	130	20	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	182	28	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	150	23	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,749	269	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	403	62	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	325	50	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,300	200	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	202	31	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	117	18	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	33	5	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,834	282	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	169	26	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	267	41	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,951	300	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	3,004	462	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	23,582	3,627	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	962	148	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	189	29	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	195	30	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	631	97	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	592	91	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,814	279	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	5,176	796	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	195	30	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	110,188	16,947	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	384	59	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	33	5	Ordinary

01-Jul-21	UBS Securities Australia Ltd	Buy	3,752	577	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	72	11	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	299	46	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,730	266	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	31,970	4,917	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,690	260	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	319	49	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	163	25	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,860	286	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	286	44	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	2,217	341	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	280	43	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,723	265	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	202	31	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	260	40	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,151	177	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	91	14	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	592	91	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	59	9	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,547	238	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	221	34	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	273	42	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,918	295	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	182	28	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	741	114	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	260	40	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	20	3	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	65	10	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	143	22	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	3,576	550	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	11,021	(1,693)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	39,194	6,087	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	3,464,999	532,052	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	2,175,750	(335,168)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	2,837,259	437,645	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	852,737	(130,721)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,369,455	(210,467)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	7,816,157	1,201,821	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	5,821,099	(894,005)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,667,828	(256,559)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	17,292	2,644	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	442	(68)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	4,206	646	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,363,667	209,635	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	358,211	(55,409)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	85,718	(13,427)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	87,499	13,427	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	10,772	(1,656)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	46	(7)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	85	(13)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	22,037	(3,388)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	216,713	(33,317)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	19,875	(3,053)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	53,903	(8,280)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	70,393	(10,813)	Ordinary
01-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,082)	Ordinary
01-Jul-21	UBS AG London Branch	Stock borrowed	N/A	95,595	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	252,000	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(79,146)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(385,359)	Ordinary
01-Jul-21	UBS Switzerland AG	Collateral received	N/A	8	Ordinary
01-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(8)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,087)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532,052)	Swap

01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	335,168	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(437,645)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	130,721	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	210,467	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,201,821)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	894,005	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	256,559	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,644)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	68	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(646)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(209,635)	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,409	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,427	Swap
01-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,427)	Swap
01-Jul-21	UBS AG London Branch	Sell	214,049	Ordinary	
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	32,281	Swap
01-Jul-21	UBS AG London Branch	Sell	3,510	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	4,901	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	7,883	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	8,289	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	12,516	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	15,594	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	16,498	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	33,636	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	80,710	Ordinary	
01-Jul-21	UBS AG London Branch	Sell	144,074	Ordinary	
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	530	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	740	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,190	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,251	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,889	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	2,354	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	2,490	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	5,079	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	12,184	Swap
01-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	21,745	Swap
02-Jul-21	UBS Securities Australia Ltd	Buy	11,685	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	35,623	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	3,820	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	81,739	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	30,570	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	6,950	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	22,115	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	60,505	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	43,243	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	27,334	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	4,747,881	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	4,421,914	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	382,045	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	155,798	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	785,652	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	1,458,168	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	3,354,839	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	1,598,903	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	10,688,744	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	6,002,330	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	4,503,786	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	620,363	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	376,475	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	181,250	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	2,554,705	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	58,829	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	6,422	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	65,299	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	64,790	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	6,422	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	6,422	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Sell	40	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	41	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	226	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	22,112	Ordinary	
02-Jul-21	UBS Securities Australia Ltd	Buy	568	Ordinary	

02-Jul-21	UBS Securities Australia Ltd	Sell	82,611	(12,067)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	13,357	(1,951)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	123,673	(18,065)	Ordinary
02-Jul-21	UBS AG London Branch	Stock borrowed	N/A	137,245	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,100,000	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,238,121)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
02-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(2,061,498)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,585	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,158)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	712,138	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(664,397)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	58,852	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,103	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(118,282)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	222,653	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(504,689)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	236,546	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,595,548)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	902,041	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	664,434	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,896	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,474)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,472	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	386,395	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,911)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	938	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,000	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(938)	Swap
02-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(938)	Swap
02-Jul-21	UBS AG London Branch	Sell	389,697	(56,947)	Ordinary
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	56,947	Swap
02-Jul-21	UBS AG London Branch	Buy	30,364	4,542	Ordinary
02-Jul-21	UBS AG London Branch	Buy	10,389	1,518	Ordinary
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(4,542)	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,518)	Swap
02-Jul-21	UBS AG London Branch	Sell	5,603	(802)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	7,765	(1,135)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	11,199	(1,603)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	11,839	(1,730)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	15,344	(2,243)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	56,197	(8,044)	Ordinary
02-Jul-21	UBS AG London Branch	Sell	134,111	(19,604)	Ordinary
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	802	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,135	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,603	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,730	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	2,243	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	8,044	Swap
02-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	19,604	Swap
05-Jul-21	UBS Securities Australia Ltd	Buy	1,599	226	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,004	142	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	35	5	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	233	33	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,850	403	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,202	170	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,200	311	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	14,613	2,066	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	26,538	3,752	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	6,521	922	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	6,628	937	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	25,449	3,598	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	191	27	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	7,604	1,075	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	347	49	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	375	53	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,103	156	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,695	381	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	4,654	658	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	13,637	1,928	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	396	56	Ordinary

05-Jul-21	UBS Securities Australia Ltd	Buy	2,454	347	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	16,438	2,324	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,089	154	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	17,393	2,459	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	622	88	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	2,914	412	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,620	229	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	18,143	2,565	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,238	175	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	24,742	3,498	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,125	159	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,408	199	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	3,763	532	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	1,683	238	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	9,075	1,283	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	262	37	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	806	114	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	587	83	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	156	22	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	14	2	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	134	19	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	665	94	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	955	135	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	2,419	342	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	4,541	642	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	52,221	7,383	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	120	17	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	67,195	9,500	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	14,770	(2,087)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	35,385	(5,000)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	27,199	3,760	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	3,110,655	436,745	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	3,295,735	(461,479)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	1,596,771	(226,637)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	1,713,621	(240,116)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	1,897,887	(265,276)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	3,311,908	465,022	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	1,861,019	(262,197)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	8,536,073	(1,200,773)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	9,004,629	1,266,685	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	501,057	(70,038)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	981,642	(137,663)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	9,283	1,313	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	142,990	(20,138)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	1,125,836	(158,517)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	110,453	(15,534)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	224,002	31,204	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	223,576	(31,204)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	37,558	(5,253)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	35,456	(5,040)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	35,774	5,040	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	213,787	(30,347)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	50,265	7,083	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	395,636	(55,674)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	49,073	(6,928)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	142,535	(20,126)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	69,918	(9,935)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	862,393	132,472	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	28	4	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	157	22	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Sell	148	(21)	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	21	3	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	28	4	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	42	6	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	78	11	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	156	22	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	311	44	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	361	51	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	382	54	Ordinary		
05-Jul-21	UBS Securities Australia Ltd	Buy	488	69	Ordinary		

05-Jul-21	UBS Securities Australia Ltd	Buy	559			79	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	609			86	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	651			92	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,451			205	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,727			244	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	1,918			271	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,371			335	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,534			358	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	2,831			400	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	4,062			574	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	4,352			615	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	4,359			616	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	5,386			761	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	5,669			801	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	7,898			1,116	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	8,188			1,157	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	8,691			1,228	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	15,937			2,252	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	20,523			2,900	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	42,462			6,000	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	241			34	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	6,327			894	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	11,543			1,631	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	14,770			2,087	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	35,385			5,000	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	7,067			(1,000)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	51,960			(7,353)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	145,739			(20,624)	Ordinary
05-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A			(7,652)	Ordinary
05-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A			159,853	Ordinary
05-Jul-21	UBS AG London Branch	Stock borrowed	N/A			900,000	Ordinary
05-Jul-21	UBS AG London Branch	Stock borrowed	N/A			204,448	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A			118,894	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A			(11,382)	Ordinary
05-Jul-21	UBS Switzerland AG	Collateral received	N/A			121,662	Ordinary
05-Jul-21	UBS Switzerland AG	Collateral received	N/A			159,790	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,760)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(436,745)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			461,479	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			226,637	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			240,116	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			265,276	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(465,022)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			262,197	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,200,773	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,266,685)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			70,038	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			137,663	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,313)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			20,138	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			158,517	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			15,534	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(31,204)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,253	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			31,204	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			5,040	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(5,040)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			30,347	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(7,083)	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			55,674	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,928	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			20,126	Swap
05-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,935	Swap
05-Jul-21	UBS AG London Branch	Sell	2,921			(403)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	4,979			(687)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	6,342			(875)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	9,625			(1,328)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	22,150			(3,056)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	54,519			(7,522)	Ordinary
05-Jul-21	UBS AG London Branch	Sell	99,695			(13,755)	Ordinary
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			403	Swap
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			687	Swap

05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	875	Swap		
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,328	Swap		
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	3,056	Swap		
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	7,522	Swap		
05-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	13,755	Swap		
06-Jul-21	UBS Securities Australia Ltd	Sell	6,422	(938)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	1,130,007	(162,342)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	3,937,178	559,965	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	4,754,807	(678,278)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	488,686	(69,378)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	38,379	5,457	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	1,362,949	193,747	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	1,497,141	(212,379)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	5,820,004	827,688	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	4,606,446	(656,151)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	1,669,009	(236,816)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	59,067	(8,310)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	454,578	(64,504)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	171,587	24,319	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	765,365	(109,635)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	93,766	(13,321)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	9,761	(1,400)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	791,866	(112,566)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	107,013	(14,922)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	52,680	370,355	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	1,514	(215)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	276,915	(39,416)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	34,955	(4,965)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	139,551	(19,863)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	23,375	(3,319)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	7,296	(1,038)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	78,591	11,187	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	49	(7)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Sell	58,178	(8,282)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	21	3	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	5,121	729	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Buy	18,692	2,661	Ordinary		
06-Jul-21	UBS Asset Management	Sell	28,487	(3,979)	Ordinary		
06-Jul-21	UBS Fund Management (Switzerland) AG	Sell	209,430	(29,250)	Ordinary		
06-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,000)	Ordinary		
06-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(154,244)	Ordinary		
06-Jul-21	UBS AG London Branch	Stock borrowed	N/A	48,363	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	27,298	Ordinary		
06-Jul-21	UBS Switzerland AG	Collateral received	N/A	1,107	Ordinary		
06-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(121,662)	Ordinary		
06-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(159,790)	Ordinary		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	938	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162,342	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,965)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	678,278	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,378	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,457)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(193,747)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,379	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(827,688)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	656,151	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	236,816	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,310	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	64,504	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,319)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	109,635	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,321	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,400	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	112,566	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,922	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(52,680)	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	215	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,416	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,965	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,863	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,319	Swap		
06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,038	Swap		

06-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(11,187)	Swap
06-Jul-21	UBS AG London Branch	Sell	13,006			(1,816)	Ordinary
06-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			1,816	Swap
06-Jul-21	UBS AG London Branch	Sell	88,037			(12,304)	Ordinary
06-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			12,304	Swap
06-Jul-21	UBS AG London Branch	Sell	259,155			(36,289)	Ordinary
06-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			36,289	Swap
07-Jul-21	UBS Securities Australia Ltd	Sell	50,280			(6,754)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	50,369			6,766	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	24,592			3,382	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	5,398,849			743,620	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	2,333,494			(321,566)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	2,079,006			(283,705)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	263,596			(36,279)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	2,857,287			394,993	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	1,321,821			(181,987)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	1,091,207			(149,171)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	10,619,091			1,454,164	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	7,491,239			(1,022,371)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	2,514,148			(344,899)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	45,621			(6,187)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	395,106			54,849	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	22,038			(3,009)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	75,395			10,527	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	1,518,914			(206,596)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	669,045			92,937	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	43,078			6,087	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	12,908			1,669	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	22,913			3,223	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	44			(6)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	29			(4)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	22			(3)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	109			(15)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	67			9	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	200			27	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	930,550			132,472	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	50,369			(6,766)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	63,330			(8,507)	Ordinary
07-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A			(4,000)	Ordinary
07-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A			30,075	Ordinary
07-Jul-21	UBS AG London Branch	Stock borrowed	N/A			600,000	Ordinary
07-Jul-21	UBS AG London Branch	Stock borrowed	N/A			26,698	Ordinary
07-Jul-21	UBS AG London Branch	Stock borrowed	N/A			86,599	Ordinary
07-Jul-21	UBS AG London Branch	Stock borrowed	N/A			61,866	Ordinary
07-Jul-21	UBS AG London Branch	Stock returned	N/A			(86,599)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A			545,000	Ordinary
07-Jul-21	UBS Switzerland AG	Collateral received	N/A			383,240	Ordinary
07-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(1,107)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,382)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(743,620)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			321,566	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			283,705	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			36,279	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(394,993)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			181,987	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			149,171	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,454,164)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,022,371	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			344,899	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,187	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(54,849)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			3,009	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,527)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			206,596	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(92,937)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(6,087)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,669)	Swap
07-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(3,223)	Swap
07-Jul-21	UBS Switzerland AG	Stock borrowed	N/A			1,300	Ordinary
07-Jul-21	UBS Switzerland AG	Stock borrowed	N/A			150,499	Ordinary
07-Jul-21	UBS AG London Branch	Sell	20,642			(2,791)	Ordinary
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			2,791	Swap

07-Jul-21	UBS AG London Branch	Sell	530,102	(71,567)	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	75,634	(10,201)	Ordinary		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	71,567	Ordinary		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	10,201	Swap		
07-Jul-21	UBS AG London Branch	Buy	14,723	2,026	Ordinary		
07-Jul-21	UBS AG London Branch	Buy	2,166	298	Ordinary		
07-Jul-21	UBS AG London Branch	Buy	1,475	203	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	7	(1)	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	4,018	(540)	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	6,102	(820)	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	7,865	(1,057)	Ordinary		
07-Jul-21	UBS AG London Branch	Sell	69,386	(9,325)	Ordinary		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,026)	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(298)	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(203)	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	540	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	820	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,057	Swap		
07-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	9,325	Swap		
08-Jul-21	UBS Securities Australia Ltd	Buy	2,067	275	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	15,036	2,000	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	83,578	11,117	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	6,331,728	(845,397)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	5,013,280	668,555	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	704,183	(94,005)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	205,228	27,278	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	4,553,399	605,514	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	486,954	(64,532)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	4,717,928	(628,499)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	8,387,116	(1,117,759)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	2,792,388	(372,337)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	11,162,504	1,488,721	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	165,577	(22,062)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	2,259,187	(302,911)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	794,595	105,781	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	45,447	(6,059)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	3,249,547	(433,416)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	18,159	2,425	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	17,558	(2,316)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	657,326	(86,707)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	544,004	72,228	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	33,563	(4,447)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	66,141	8,854	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Sell	53	(7)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Buy	12,450	1,656	Ordinary		
08-Jul-21	UBS Asset Management	Transfer-Out	N/A	(738)	Ordinary		
08-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(59,988)	Ordinary		
08-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,443)	Ordinary		
08-Jul-21	UBS AG London Branch	Stock borrowed	N/A	198,422	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	152,697	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(152,697)	Ordinary		
08-Jul-21	UBS Switzerland AG	Collateral received	N/A	11	Ordinary		
08-Jul-21	UBS Switzerland AG	Collateral received	N/A	10,190	Ordinary		
08-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(11)	Ordinary		
08-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(16,941)	Ordinary		
08-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(11)	Ordinary		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	845,397	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(668,555)	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,005	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,278)	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(605,514)	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	64,532	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	628,499	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,117,759	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	372,337	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,488,721)	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,062	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	302,911	Swap		
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(105,781)	Swap		

08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			6,059	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			433,416	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,425)	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,316	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			86,707	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(72,228)	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,447	Swap
08-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(8,854)	Swap
08-Jul-21	UBS AG London Branch	Buy	2,014			264	Ordinary
08-Jul-21	UBS AG London Branch	Buy	67,052			8,788	Ordinary
08-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,000	Options
08-Jul-21	UBS AG London Branch	Sell	41,384			(5,427)	Ordinary
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			5,427	Swap
08-Jul-21	UBS AG London Branch	Sell	377,695			(49,560)	Ordinary
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			49,560	Swap
08-Jul-21	UBS AG London Branch	Sell	3,267			(428)	Ordinary
08-Jul-21	UBS AG London Branch	Sell	5,068			(664)	Ordinary
08-Jul-21	UBS AG London Branch	Sell	6,617			(867)	Ordinary
08-Jul-21	UBS AG London Branch	Sell	58,344			(7,644)	Ordinary
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			428	Swap
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			664	Swap
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			867	Swap
08-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			7,644	Swap
09-Jul-21	UBS Securities Australia Ltd	Sell	14,510			(1,930)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	4,323,315			577,101	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	4,345,640			(582,301)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	87,969			(11,777)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	2,003,995			(268,253)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	2,888,046			385,297	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	109,668			(14,568)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	5,339,402			713,094	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	2,809,378			(374,303)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	1,816,853			(243,322)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	657,239			87,689	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	32,345			(4,317)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	30,035			(4,026)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	1,448,334			(193,397)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	154,620			20,777	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	120,942			(16,087)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	99,747			(13,194)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	305,204			(40,932)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	103,452			(13,796)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	60,476			(8,073)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	15,219			(2,035)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	16,630			(2,213)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	82,643			(11,027)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Buy	102,059			13,612	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	258,943			(34,640)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	60			(8)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	8			(1)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	181			(24)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	1,005			(133)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	10,682			(1,413)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	27,019			(3,574)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	34,504			(4,564)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	118,737			(15,706)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	145,953			(19,306)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Sell	2,517			(333)	Ordinary
09-Jul-21	UBS Asset Management	Sell	227,977			(30,000)	Ordinary
09-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A			(7,000)	Ordinary
09-Jul-21	UBS AG London Branch	Stock borrowed	N/A			112,184	Ordinary
09-Jul-21	UBS AG London Branch	Stock borrowed	N/A			350,000	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A			(220,252)	Ordinary
09-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(366,288)	Ordinary
09-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(10,190)	Ordinary
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			1,930	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(577,101)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			582,301	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			11,777	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			268,253	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(385,297)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			14,568	Swap

09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(713,094)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	374,330	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	243,322	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(87,689)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,317	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,026	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,397	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(20,777)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,087	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,194	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	40,932	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,796	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,073	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,035	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,213	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,027	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,612)	Swap
09-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34,640	Swap
09-Jul-21	UBS AG London Branch	Buy	79,110	Ordinary	
09-Jul-21	UBS AG London Branch	Sell	29,654	Ordinary	
09-Jul-21	UBS AG London Branch	Sell	(1,698)	Ordinary	
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	3,894	Swap
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,698	Swap
09-Jul-21	UBS AG London Branch	Sell	1,743	Ordinary	
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	229	Swap
09-Jul-21	UBS AG London Branch	Sell	305,713	(40,086) Ordinary	
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	40,086	Swap
09-Jul-21	UBS AG London Branch	Sell	5,914	(776) Ordinary	
09-Jul-21	UBS AG London Branch	Sell	9,221	(1,210) Ordinary	
09-Jul-21	UBS AG London Branch	Sell	11,980	(1,572) Ordinary	
09-Jul-21	UBS AG London Branch	Sell	103,841	(13,626) Ordinary	
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	776	Swap
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,210	Swap
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,572	Swap
09-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	13,626	Swap
12-Jul-21	UBS Securities Australia Ltd	Sell	70,390	(9,376) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	2,845	(379) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	6,787	(904) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	11,689	(1,557) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	18,769	(2,500) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	23,236	(3,095) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	24,264	(3,232) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	54,054	(7,200) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	76,086	(10,162) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	76,086	(10,162) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	3,942	(528) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	3,319,988	442,898 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	3,041,506	(405,248) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	779,024	(103,977) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	10,299	1,383 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	2,733,456	364,056 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	466,611	(61,369) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	2,510,768	(333,660) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	1,339,178	(175,877) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	6,909,010	(923,964) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	7,153,109	955,240 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	423,660	56,494 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	3,546	(474) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	812	(107) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	41,043	(5,360) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	1,912,676	(253,676) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	59,276	7,957 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	353,640	(46,768) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	35,026	4,678 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	397,407	(52,914) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	20,261	(2,691) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	373,213	(49,514) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	175,022	(23,397) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	72,161	9,486 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Sell	162	(21) Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	70,390	9,376 Ordinary	
12-Jul-21	UBS Securities Australia Ltd	Buy	116,134	15,469 Ordinary	

12-Jul-21	UBS Securities Australia Ltd	Sell	70,653	(9,411) Ordinary
12-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,000) Ordinary
12-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,159) Ordinary
12-Jul-21	UBS Switzerland AG	Collateral received	N/A	31,742 Ordinary
12-Jul-21	UBS Switzerland AG	Collateral received	N/A	1,250,476 Ordinary
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,162 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,162 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	528 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(442,898) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	405,248 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	103,977 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,383) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(364,056) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	61,369 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	333,660 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	175,877 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	923,964 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(955,240) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,494) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	474 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,360 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	253,676 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,957) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,768 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,678) Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,914 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,691 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49,514 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,397 Swap
12-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,486) Swap
12-Jul-21	UBS AG London Branch	Sell	16,346	(2,142) Ordinary
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	2,142 Swap
12-Jul-21	UBS AG London Branch	Sell	103,385	(13,555) Ordinary
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	13,555 Swap
12-Jul-21	UBS AG London Branch	Sell	271,067	(35,374) Ordinary
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	35,374 Swap
12-Jul-21	UBS AG London Branch	Sell	23	(3) Ordinary
12-Jul-21	UBS AG London Branch	Sell	4,704	(618) Ordinary
12-Jul-21	UBS AG London Branch	Sell	5,808	(764) Ordinary
12-Jul-21	UBS AG London Branch	Sell	7,170	(942) Ordinary
12-Jul-21	UBS AG London Branch	Sell	9,293	(1,221) Ordinary
12-Jul-21	UBS AG London Branch	Sell	14,194	(1,867) Ordinary
12-Jul-21	UBS AG London Branch	Sell	59,437	(7,818) Ordinary
12-Jul-21	UBS AG London Branch	Sell	80,700	(10,603) Ordinary
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	3 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	618 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	764 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	942 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,221 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,867 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	7,818 Swap
12-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	10,603 Swap
13-Jul-21	UBS Securities Australia Ltd	Sell	11,166,750	(1,500,000) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	4,955	664 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	37,242	4,991 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	1,261	169 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	948	127 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	13,469	1,805 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	7,427	(991) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	4,365,213	580,416 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	3,914,531	(520,877) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	301,197	(39,997) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	2,569,240	342,362 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	1,298,777	(172,445) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	1,359,340	(181,817) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	4,389,572	584,136 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	2,642,956	(352,886) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	1,639,891	(216,965) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	290,623	38,560 Ordinary
13-Jul-21	UBS Securities Australia Ltd	Sell	2,109	(279) Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	58,213	7,770 Ordinary

13-Jul-21	UBS Securities Australia Ltd	Sell	696,825	(92,834)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Buy	172,182	23,103	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	76,837	(10,192)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Buy	462,808	61,965	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	195,757	(26,069)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	890	(119)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	52	(7)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	82	(11)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	46,506	(6,247)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	101,462	(13,629)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Sell	273,972	(36,802)	Ordinary		
13-Jul-21	UBS Asset Management	Sell	825,050	(110,839)	Ordinary		
13-Jul-21	UBS Fund Management (Switzerland) AG	Buy	15,663	2,035	Ordinary		
13-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,000)	Ordinary		
13-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A	100,268	Ordinary		
13-Jul-21	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary		
13-Jul-21	UBS AG London Branch	Stock borrowed	N/A	104,821	Ordinary		
13-Jul-21	UBS AG London Branch	Stock borrowed	N/A	400,000	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	134,687	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(44,612)	Ordinary		
13-Jul-21	UBS Switzerland AG	Collateral received	N/A	264,634	Ordinary		
13-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(31,742)	Ordinary		
13-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(1,250,476)	Ordinary		
13-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(264,634)	Ordinary		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	991	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(580,416)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	520,877	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,997	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(342,362)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	172,445	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	181,817	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(584,136)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	352,886	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	216,965	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38,560)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	279	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,770)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,834	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,103)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,192	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,965)	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	26,069	Swap		
13-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	119	Swap		
13-Jul-21	UBS AG London Branch	Sell	45,691	(5,963)	Ordinary		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	5,963	Swap		
13-Jul-21	UBS AG London Branch	Sell	266,340	(34,760)	Ordinary		
13-Jul-21	UBS AG London Branch	Buy	18,835	2,525	Ordinary		
13-Jul-21	UBS AG London Branch	Buy	55,415	7,373	Ordinary		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	34,760	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,525)	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(7,373)	Swap		
13-Jul-21	UBS AG London Branch	Sell	8	(1)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	4,627	(604)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	5,810	(758)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	8,929	(1,165)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	11,635	(1,518)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	12,342	(1,611)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	51,229	(6,687)	Ordinary		
13-Jul-21	UBS AG London Branch	Sell	101,082	(13,188)	Ordinary		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	604	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	758	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,165	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,518	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,611	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	6,687	Swap		
13-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	13,188	Swap		
14-Jul-21	UBS Securities Australia Ltd	Buy	37,854	5,057	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	196,657	26,194	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	1,956,646	(261,232)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	2,812,528	374,404	Ordinary		

14-Jul-21	UBS Securities Australia Ltd	Sell	61,786	(8,257)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	1,326,268	(176,971)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	1,131,406	150,849	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	3,313,819	441,605	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	811,902	(108,350)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	2,086,300	(278,086)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	108,817	(14,527)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	71,716	9,557	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	368,419	49,114	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	1,822,200	242,809	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	9,396	(1,255)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	2,894	(386)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	293,508	39,205	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	420	56	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	83,368	11,147	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	52	(7)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Sell	13,828	(1,847)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	378,672	35,000	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	378,672	35,000	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Buy	598,527	79,557	Ordinary		
14-Jul-21	UBS Asset Management	Sell	227,377	(30,000)	Ordinary		
14-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,101)	Ordinary		
14-Jul-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(899)	Ordinary		
14-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(20,313)	Ordinary		
14-Jul-21	UBS AG London Branch	Stock borrowed	N/A	100,313	Ordinary		
14-Jul-21	UBS AG London Branch	Stock borrowed	N/A	1,100,000	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	94,298	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(8,000)	Ordinary		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,057)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,194)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	261,232	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(374,404)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,257	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	176,971	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(150,849)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(441,605)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108,350	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	278,086	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,527	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,557)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,114)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(242,809)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,255	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	386	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(39,205)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56)	Swap		
14-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,147)	Swap		
14-Jul-21	UBS AG London Branch	Buy	89,982	11,871	Ordinary		
14-Jul-21	UBS Switzerland AG	Stock borrowed	N/A	18,333	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	42,253	(5,550)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	12,851	(1,688)	Ordinary		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	5,550	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,688	Swap		
14-Jul-21	UBS AG London Branch	Sell	2,717	(357)	Ordinary		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	357	Swap		
14-Jul-21	UBS AG London Branch	Sell	36,628	(4,810)	Ordinary		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	4,810	Swap		
14-Jul-21	UBS AG London Branch	Sell	278,378	(36,592)	Ordinary		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	36,592	Swap		
14-Jul-21	UBS AG London Branch	Buy	358,127	47,861	Ordinary		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(47,861)	Swap		
14-Jul-21	UBS AG London Branch	Sell	8	(1)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	38	(5)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	114	(15)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	139	(18)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	183	(24)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	1,213	(159)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	3,245	(428)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	4,792	(632)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	6,225	(821)	Ordinary		
14-Jul-21	UBS AG London Branch	Sell	55,500	(7,320)	Ordinary		

14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	5	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	15	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	18	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	24	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	159	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	428	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	632	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	821	Swap		
14-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	7,320	Swap		
15-Jul-21	UBS Securities Australia Ltd	Sell	72,660	(10,000)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	24,903	3,419	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	5,058,914	697,636	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	5,624,674	(770,036)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	212,672	(29,087)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	421,213	(58,249)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	2,836,997	(389,323)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	3,182,976	438,248	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	6,659,908	918,111	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	4,760,163	(656,523)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	1,987,099	(273,116)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	445,753	(61,338)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	158,980	21,997	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	388,609	53,608	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	755,722	105,080	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	929,267	(127,335)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	135,994	18,242	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	2,953	395	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	30,198	4,051	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	40,403	5,420	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	49,379	6,624	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	77,519	10,399	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	186	25	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	15	2	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	179	24	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	1,201	(168)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	14,015	(1,960)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	459,670	(64,285)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	72,125	10,000	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	62,265	8,633	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	156,975	(23,000)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Sell	656	(100)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	73,500	10,000	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	496,125	70,000	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Buy	9,056	1,500	Ordinary		
15-Jul-21	UBS AG, Australia Branch	Rehypothesized position	N/A	26,879	Ordinary		
15-Jul-21	UBS AG London Branch	Stock borrowed	N/A	30,280	Ordinary		
15-Jul-21	UBS AG London Branch	Stock borrowed	N/A	21,234	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(26,000)	Ordinary		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,419)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(697,636)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(770,036)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,087)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(58,249)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(389,323)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(438,248)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(918,111)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(656,523)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(273,116)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(61,338)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,997)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,608)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(105,080)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(127,335)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,242)	Swap		
15-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(395)	Swap		
15-Jul-21	UBS AG London Branch	Buy	2,697	367	Ordinary		

15-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			23,000	Options
15-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			100	Options
15-Jul-21	UBS AG London Branch	Sell	3,719			(504)	Ordinary
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			504	Swap
15-Jul-21	UBS AG London Branch	Sell	33,004			(4,479)	Ordinary
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			4,479	Swap
15-Jul-21	UBS AG London Branch	Sell	265,819			(35,914)	Ordinary
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			35,914	Swap
15-Jul-21	UBS AG London Branch	Sell	7,810			(1,078)	Ordinary
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			1,078	Swap
15-Jul-21	UBS AG London Branch	Sell	7			(1)	Ordinary
15-Jul-21	UBS AG London Branch	Sell	22			(3)	Ordinary
15-Jul-21	UBS AG London Branch	Sell	124			(17)	Ordinary
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			1	Swap
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			3	Swap
15-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			17	Swap
15-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,500)	Options
15-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(70,000)	Options
15-Jul-21	UBS Securities Australia Ltd	Sell	58,516			(8,000)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	75,098			(10,267)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	75,570			10,267	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	898			122	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	7,361			1,000	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	83,799			11,385	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	3,386			460	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	81,127			11,022	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	1,108,965			156,804	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	5,640,149			782,241	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	261,927			36,327	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	20,778			2,890	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	3,470,700			478,382	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	1,499,793			(206,768)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	1,326,006			(181,932)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	824,743			113,683	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	4,303			(582)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	2,099,144			288,983	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	162,541			(22,117)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	1,552,412			(213,386)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	4,907,520			673,977	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	3,305,327			(456,811)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	1,413,452			(191,876)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	170,650			23,344	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	331			(45)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	123,787			(17,137)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	1,324,505			181,781	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	188,790			26,203	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	491,120			(66,757)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	53,837			(7,563)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	9,414			1,275	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	23,749			(3,272)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	511,139			(70,423)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	100,670			(13,870)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	7			1	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	75,570			10,267	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	143,846			19,543	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	7			(1)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	14			(2)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	116			(16)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	101			(14)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	58,044			8,000	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	14,757			(2,000)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	782			(106)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	30			(4)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	981			(133)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	4,058			(50)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	9,570			(1,297)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	7			(1)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	16,277			(2,206)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	21,988			(2,980)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	32,273			(4,374)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	75,754			(10,267)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	797			(108)	Ordinary

16-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,890)	Ordinary		
16-Jul-21	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary		
16-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(749,848)	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral received	N/A	4	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary		
16-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(4)	Ordinary		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(153,804)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(782,241)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(36,327)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,890)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(478,382)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	206,768	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	181,932	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(113,683)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	582	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(288,983)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,117	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	213,386	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(673,977)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	456,811	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	191,876	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,434)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17,137	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(181,781)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,203)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	66,757	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,563	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,275)	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,272	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	70,423	Swap		
16-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,870	Swap		
16-Jul-21	UBS AG London Branch	Buy	14,214		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	3,825		Ordinary		
16-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options		
16-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,000	Options		
16-Jul-21	UBS AG London Branch	Sell	13,062		Ordinary		
16-Jul-21	UBS AG London Branch	Sell	(6,810)		Ordinary		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,787	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	6,810	Swap		
16-Jul-21	UBS AG London Branch	Sell	148,937		Ordinary		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	20,231	Swap		
16-Jul-21	UBS AG London Branch	Sell	158,906		Ordinary		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	21,740	Swap		
16-Jul-21	UBS AG London Branch	Buy	49,685		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	26,069		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	6,348		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	4,851		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	3,832		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	2,589		Ordinary		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,760)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,565)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(865)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(660)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(524)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(354)	Swap		
16-Jul-21	UBS AG London Branch	Buy	29,133		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	3,148		Ordinary		
16-Jul-21	UBS AG London Branch	Buy	2,839		Ordinary		
16-Jul-21	UBS AG London Branch	Sell	2,817		Ordinary		
16-Jul-21	UBS AG London Branch	Sell	4,141		Ordinary		
16-Jul-21	UBS AG London Branch	Sell	28,162		Ordinary		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,961)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(428)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(386)	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	383	Swap		
16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	563	Swap		

16-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			3,829	Swap
19-Jul-21	UBS Securities Australia Ltd	Sell	29			(4)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	344			(47)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	483			(66)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	66			(9)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	242			(33)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	15			(2)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	51			(7)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	95			(13)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	278			(38)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	59			(8)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	307			(42)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	44			(6)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	44			(6)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	242			(33)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	498			(68)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	549			(75)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	468			(64)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	263			(36)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	146			(20)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	5,640,149			782,241	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	5,640,149			(782,241)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	17,588			2,375	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	2,303,492			313,584	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	2,592,620			(353,814)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	632,672			(86,036)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	1,708,564			232,574	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	1,328,836			(181,429)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	1,815,616			(247,238)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	2,658,730			362,431	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	361,618			(49,275)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	130,987			17,797	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	52,063			(7,105)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	257,591			35,219	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	667,335			90,592	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	113,142			(15,491)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	177,497			24,288	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	51,667			7,092	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	8,780			(1,199)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	1,603,082			(219,108)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	315,147			(43,074)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	74,444			(10,175)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	146			(20)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	29			(4)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	66			(9)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	84,724			(11,593)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	7			1	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	413,897			(56,093)	Ordinary
19-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A			47,088	Ordinary
19-Jul-21	UBS AG London Branch	Stock borrowed	N/A			21,563	Ordinary
19-Jul-21	UBS AG London Branch	Stock borrowed	N/A			57,822	Ordinary
19-Jul-21	UBS AG London Branch	Stock returned	N/A			(4,427)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A			(167,589)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A			(205,450)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A			(115,000)	Ordinary
19-Jul-21	UBS Switzerland AG	Collateral received	N/A			2	Ordinary
19-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(2)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(782,241)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			782,241	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,375)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(313,584)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			353,814	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			86,036	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(232,574)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			181,429	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			247,238	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(362,431)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			49,275	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(17,797)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			7,105	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(35,219)	Swap
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(90,592)	Swap

19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,491	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,288)	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,092)	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,199	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	219,108	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	43,074	Swap		
19-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,175	Swap		
19-Jul-21	UBS AG London Branch	Sell	96,502	(13,049)	Ordinary		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	13,049	Swap		
19-Jul-21	UBS AG London Branch	Buy	78,315	10,807	Ordinary		
19-Jul-21	UBS AG London Branch	Buy	26,484	3,664	Ordinary		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,807)	Swap		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,664)	Swap		
19-Jul-21	UBS AG London Branch	Buy	310	41	Ordinary		
19-Jul-21	UBS AG London Branch	Buy	38	5	Ordinary		
19-Jul-21	UBS AG London Branch	Buy	23	3	Ordinary		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(41)	Swap		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(5)	Swap		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(3)	Swap		
19-Jul-21	UBS AG London Branch	Sell	7	(1)	Ordinary		
19-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
20-Jul-21	UBS Securities Australia Ltd	Buy	10,925	1,511	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	2,371,221	(328,519)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	2,834,247	392,543	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	101,128	(14,084)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	500,259	69,126	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	1,918,294	265,533	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	1,869,718	(259,299)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	3,173,793	(439,404)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	3,556,951	492,573	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	394,260	(54,679)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	3,250	450	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	14,314	1,980	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	384,701	53,240	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	11,849	(1,640)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	18,874	2,616	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	424,415	58,708	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	201,519	(27,975)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	36,001	4,998	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	394,758	(54,566)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	89,132	12,336	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	6,867	949	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	15,024	2,075	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	7,513	1,039	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	2,167,797	(300,087)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	426,159	(58,993)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	100,665	(13,935)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	51	(7)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	87	(12)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Sell	71,882	(9,936)	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	102	14	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	15	2	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Buy	65	9	Ordinary		
20-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A	324,673	Ordinary		
20-Jul-21	UBS AG London Branch	Stock borrowed	N/A	42,288	Ordinary		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,511)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	328,519	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(392,543)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,084	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(69,126)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(265,533)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	259,299	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	439,404	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(492,573)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,679	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(450)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,980)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,240)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,640	Swap		

20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,616)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(58,708)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	27,975	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,998)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,566	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,336)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(949)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,075)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,039)	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	300,087	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	58,993	Swap		
20-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,935	Swap		
20-Jul-21	UBS AG London Branch	Sell	234,742	(32,316)	Ordinary		
20-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	32,316	Swap		
20-Jul-21	UBS AG London Branch	Buy	44,701	6,351	Ordinary		
20-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(6,351)	Swap		
20-Jul-21	UBS AG London Branch	Sell	1,149	(158)	Ordinary		
20-Jul-21	UBS AG London Branch	Sell	1,688	(232)	Ordinary		
20-Jul-21	UBS AG London Branch	Sell	11,495	(1,580)	Ordinary		
20-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	158	Swap		
20-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	232	Swap		
20-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,580	Swap		
21-Jul-21	UBS Securities Australia Ltd	Buy	10,510	1,449	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	3,122,326	427,352	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	1,140,121	(156,803)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	1,449,308	(198,005)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	1,224,697	(167,829)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	1,739,356	236,779	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	240,358	(32,757)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	2,985,835	(408,559)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	2,626,037	358,544	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	646,486	88,888	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	67,118	(9,118)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	363,298	49,494	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	576,995	(79,088)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	58,983	(8,071)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	44,689	6,109	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	6,465	886	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	20,689	2,834	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	32,311	4,423	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	76,111	10,420	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	772,948	(105,915)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	35,891	(4,918)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	151,948	(20,821)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Sell	51	(7)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	88	12	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	14,880	2,039	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	65,962	9,039	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	112,425	15,406	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	95	13	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Buy	15,135	2,074	Ordinary		
21-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(64,981)	Ordinary		
21-Jul-21	UBS AG London Branch	Stock borrowed	N/A	150,000	Ordinary		
21-Jul-21	UBS AG London Branch	Stock borrowed	N/A	19,455	Ordinary		
21-Jul-21	UBS AG London Branch	Stock borrowed	N/A	8,535	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(823,503)	Ordinary		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,449)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(427,352)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	156,803	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	198,005	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	167,829	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(236,779)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,757	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	408,559	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(358,544)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88,888)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,118	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,494)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	79,088	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,071	Swap		

21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,109)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(886)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,834)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,423)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,420)	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105,915	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,918	Swap		
21-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,821	Swap		
21-Jul-21	UBS AG London Branch	Sell	51,304	(6,905)	Ordinary		
21-Jul-21	UBS AG London Branch	Sell	7,845	(1,064)	Ordinary		
21-Jul-21	UBS AG London Branch	Sell	160,190	(21,726)	Ordinary		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,064	Swap		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	21,726	Swap		
21-Jul-21	UBS AG London Branch	Sell	205,737	(27,841)	Ordinary		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	27,841	Swap		
21-Jul-21	UBS AG London Branch	Sell	17,633	(2,471)	Ordinary		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	2,471	Swap		
21-Jul-21	UBS AG London Branch	Buy	70,922	9,578	Ordinary		
21-Jul-21	UBS AG London Branch	Buy	16,972	2,292	Ordinary		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,578)	Swap		
21-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,292)	Swap		
22-Jul-21	UBS Securities Australia Ltd	Sell	17,216	(2,366)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	6,759	933	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	1,369,861	(188,683)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	537,281	(73,619)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	2,497,509	344,193	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	447,432	(61,381)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	226,388	(30,831)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	1,462,237	(200,606)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	671,485	92,376	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	1,744,120	(239,983)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	2,875,893	396,334	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	1,231,775	(169,521)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	21,194	(2,896)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	698,126	96,152	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	8,276	1,130	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	999,254	(137,626)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	21,549	2,969	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	68,789	(9,359)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	74,797	10,326	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	627,635	(86,708)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	29,149	(4,027)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Sell	123,387	(17,046)	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	1,397	193	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	2,317	320	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	7,675	1,060	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	19,853	2,742	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	4,685	647	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	239,817	33,122	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Buy	39,667	5,491	Ordinary		
22-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(33,548)	Ordinary		
22-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(111,367)	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	48,913	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	45,181	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	12,389	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	25,929	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	9,722	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	62,099	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	62,096	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	78,966	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	59,998	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	48,051	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	56,882	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	85,995	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	87,761	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	24,449	Ordinary		
22-Jul-21	UBS AG London Branch	Stock borrowed	N/A	38,294	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	23,000	Ordinary		
22-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(139,995)	Ordinary		
22-Jul-21	UBS Switzerland AG	Collateral received	N/A	13,000	Ordinary		
22-Jul-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary		
22-Jul-21	UBS Switzerland AG	Collateral received	N/A	86,166	Ordinary		

22-Jul-21	UBS Switzerland AG	Collateral received	N/A			30,910	Ordinary
22-Jul-21	UBS Switzerland AG	Collateral received	N/A			37,255	Ordinary
22-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(37,255)	Ordinary
22-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(48,911)	Ordinary
22-Jul-21	UBS Switzerland AG	Collateral returned	N/A			(37,255)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(933)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			188,683	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			73,619	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(344,193)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			61,381	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			30,831	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			200,606	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(92,376)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			239,983	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(396,334)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			169,521	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			2,896	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(96,152)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(1,130)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			137,626	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(2,969)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			9,359	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			(10,326)	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			86,708	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			4,027	Swap
22-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A			17,046	Swap
22-Jul-21	UBS AG London Branch	Buy	59			8	Ordinary
22-Jul-21	UBS AG London Branch	Sell	113,059			(15,457)	Ordinary
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			15,457	Swap
22-Jul-21	UBS AG London Branch	Sell	290,644			(39,694)	Ordinary
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			39,694	Swap
22-Jul-21	UBS AG London Branch	Buy	54,131			7,591	Ordinary
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			(7,591)	Swap
22-Jul-21	UBS AG London Branch	Sell	2,018			(276)	Ordinary
22-Jul-21	UBS AG London Branch	Sell	3,209			(439)	Ordinary
22-Jul-21	UBS AG London Branch	Sell	4,123			(564)	Ordinary
22-Jul-21	UBS AG London Branch	Sell	36,603			(5,007)	Ordinary
22-Jul-21	UBS AG London Branch	Sell	59,301			(8,112)	Ordinary
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			276	Swap
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			439	Swap
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			564	Swap
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			5,007	Swap
22-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A			8,112	Swap
23-Jul-21	UBS Securities Australia Ltd	Sell	1,666			(234)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	28,270			(3,971)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	29,216			(4,104)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	79,014			(11,099)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	2,903,224			409,541	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	3,261,433			(460,467)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	1,454,350			(204,210)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	1,129,462			(159,698)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	1,304,161			(183,162)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	2,292,972			322,725	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	3,841,481			541,703	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	1,300,124			(183,016)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	2,636,259			(372,196)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	794,572			(111,867)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	42,166			5,931	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	298,649			41,964	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	648,184			(91,295)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	82,325			(11,396)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	81,128			11,396	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	107,288			(15,128)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	1,220,142			(172,223)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	57			(8)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	21			(3)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	71			(10)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	57,956			8,141	Ordinary
23-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(10,623)	Ordinary
23-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(683)	Ordinary
23-Jul-21	UBS AG London Branch	Stock borrowed	N/A			150,000	Ordinary
23-Jul-21	UBS AG London Branch	Stock borrowed	N/A			130,000	Ordinary

23-Jul-21	UBS AG London Branch	Stock borrowed	N/A	121,612	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(5,950)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(21,804)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(21,167)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(43,642)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(48,363)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(30,280)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(21,234)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(21,563)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(26,698)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(91,168)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(137,245)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(204,448)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(20,303)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(18,426)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(66,953)	Ordinary
23-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(13,000)	Ordinary
23-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
23-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(30,910)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(409,541)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	460,467	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	204,210	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	159,698	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183,162	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(322,725)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(541,703)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183,016	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	372,196	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	111,867	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,931)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(41,964)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,295	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,396	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,396)	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,128	Swap
23-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	172,223	Swap
23-Jul-21	UBS AG London Branch	Sell	35,793	(5,013)	Ordinary
23-Jul-21	UBS AG London Branch	Buy	11,053	1,547	Ordinary
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,547)	Swap
23-Jul-21	UBS AG London Branch	Sell	184,729	(26,016)	Ordinary
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	26,016	Swap
23-Jul-21	UBS AG London Branch	Sell	252,289	(35,319)	Ordinary
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	35,319	Swap
23-Jul-21	UBS AG London Branch	Sell	1,925	(271)	Ordinary
23-Jul-21	UBS AG London Branch	Sell	3,083	(434)	Ordinary
23-Jul-21	UBS AG London Branch	Sell	3,999	(563)	Ordinary
23-Jul-21	UBS AG London Branch	Sell	34,711	(4,887)	Ordinary
23-Jul-21	UBS AG London Branch	Sell	77,853	(10,961)	Ordinary
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	271	Swap
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	434	Swap
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	563	Swap
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	4,887	Swap
23-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	10,961	Swap
26-Jul-21	UBS Securities Australia Ltd	Sell	67,370	(10,000)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	23,580	(3,500)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	48,426	(7,188)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	48,115	7,160	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	69,834	10,392	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	3,375,979	(497,473)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	5,552,416	819,949	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	310,386	(46,352)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	552,068	(80,975)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	543,576	79,961	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	99,137	(14,799)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	219,931	(31,496)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	3,658,760	(536,148)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	3,136,335	463,235	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	3,158,928	(464,648)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	4,893,807	723,037	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	1,643,454	(244,005)	Ordinary

26-Jul-21	UBS Securities Australia Ltd	Sell	154,623	(23,133)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	388,933	56,871	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	1,158,942	168,811	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	623,818	(91,759)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	35,918	5,345	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	323	47	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	148	(21)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	67,339	10,000	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	10,101	1,500	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	23,569	3,500	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	48,403	7,188	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	29,036	4,312	Ordinary
26-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(40,082)	Ordinary
26-Jul-21	UBS AG London Branch	Stock borrowed	N/A	92,843	Ordinary
26-Jul-21	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
26-Jul-21	UBS Switzerland AG	Collateral received	N/A	287,479	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	497,473	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(819,949)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,352	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	80,975	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(79,961)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,799	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,496	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	536,148	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(463,235)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	464,648	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(723,037)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	244,005	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,133	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,871)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(168,811)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,759	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,345)	Swap
26-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(47)	Swap
26-Jul-21	UBS AG London Branch	Sell	25,377	(3,799)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options
26-Jul-21	UBS AG London Branch	Buy	37,131	5,441	Ordinary
26-Jul-21	UBS AG London Branch	Buy	20,487	3,002	Ordinary
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,441)	Swap
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,002)	Swap
26-Jul-21	UBS AG London Branch	Sell	276,262	(40,408)	Ordinary
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	40,408	Swap
26-Jul-21	UBS AG London Branch	Sell	1,685	(246)	Ordinary
26-Jul-21	UBS AG London Branch	Sell	2,693	(393)	Ordinary
26-Jul-21	UBS AG London Branch	Sell	3,501	(511)	Ordinary
26-Jul-21	UBS AG London Branch	Sell	30,276	(4,419)	Ordinary
26-Jul-21	UBS AG London Branch	Sell	67,636	(9,872)	Ordinary
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	246	Swap
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	393	Swap
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	511	Swap
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	4,419	Swap
26-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	9,872	Swap
27-Jul-21	UBS Securities Australia Ltd	Sell	11,056	(1,739)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	1,666	(262)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	272,834	(42,913)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	3,757	(591)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	11,552	(1,817)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	52,643	(8,280)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	58,722	9,321	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	65,451	10,389	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	50,854	8,072	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	104,423	16,575	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	3,815,575	592,648	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	3,127,372	(482,770)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	2,872	(445)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	122,893	(18,578)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	2,740,564	(424,483)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	3,433,744	536,385	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	76,578	(12,021)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	11,528,925	1,797,513	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	6,599,606	(1,030,299)	Ordinary

27-Jul-21	UBS Securities Australia Ltd	Sell	5,503,463	(856,199)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	557,513	86,021	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Sell	2,404	(376)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	2,594,369	404,199	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Sell	351,723	(54,564)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	23,488	3,654	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	684,683	108,028	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Sell	116,501	(18,374)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	2,689	424	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Sell	53	(8)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	52,164	8,280	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	1,746	272	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	4,031	628	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	10,404	1,621	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	13,800	2,150	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	21,271	3,314	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	1,771	276	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	11,162	1,739	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	12,619	1,966	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	13,055	2,034	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	22,381	3,487	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	9,711	1,513	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	4,544	708	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	14,711	2,292	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Buy	9,024	1,406	Ordinary		
27-Jul-21	UBS Asset Management	Transfer-Out	N/A	(5,030)	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	67,000	Ordinary		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(592,648)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	482,770	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	445	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,578	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	424,483	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(536,385)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,021	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,797,513)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,030,299	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	856,199	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86,021)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	376	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(404,199)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,564	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,654)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(108,028)	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,374	Swap		
27-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(424)	Swap		
27-Jul-21	UBS AG London Branch	Sell	514,094	(79,076)	Ordinary		
27-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	79,076	Swap		
27-Jul-21	UBS AG London Branch	Sell	27,158	(4,182)	Ordinary		
27-Jul-21	UBS AG London Branch	Sell	3,701	(570)	Ordinary		
27-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	4,182	Swap		
27-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	570	Swap		
27-Jul-21	UBS AG London Branch	Buy	6	(1)	Ordinary		
27-Jul-21	UBS AG London Branch	Sell	6	(1)	Ordinary		
27-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swap		
27-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1	Swap		
28-Jul-21	UBS Securities Australia Ltd	Sell	21,031	(3,355)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	8,030	(1,281)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	2,253	360	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	78,500	12,544	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	100,128	16,000	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	3,325,998	(529,631)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	3,871,044	616,723	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	1,932,318	(307,142)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	134,278	21,539	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	159,633	(25,190)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	3,487,798	554,062	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	3,300,058	(526,857)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	7,750,040	(1,230,842)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	10,533,165	1,673,437	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	2,138,393	(338,795)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	814,899	129,362	Ordinary		

28-Jul-21	UBS Securities Australia Ltd	Sell	1,546	(247)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	24,092	3,899	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	1,354,784	217,009	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	304,189	(48,284)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	11,158,865	(1,780,000)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	28,105	4,450	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	286,772	(45,533)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	55,486	8,816	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	241,969	38,624	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	31	(5)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	10,238	(1,636)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Sell	114,127	(18,237)	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Buy	22,854	3,652	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(23,348)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(33,325)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,075)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(48,429)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(36,794)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(163,957)	Ordinary		
28-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(154,997)	Ordinary		
28-Jul-21	UBS AG London Branch	Stock borrowed	N/A	91,577	Ordinary		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	529,631	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(616,723)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	307,142	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,539)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25,190	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(554,062)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	528,857	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,230,842	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,673,437)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	338,795	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(129,362)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	247	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,899)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(217,009)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,284	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,780,000	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,450)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,533	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,816)	Swap		
28-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38,624)	Swap		
28-Jul-21	UBS AG London Branch	Buy	22,836	3,585	Ordinary		
28-Jul-21	UBS AG London Branch	Sell	302,321	(47,805)	Ordinary		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	47,805	Swap		
28-Jul-21	UBS AG London Branch	Sell	10,104	(1,585)	Ordinary		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	1,585	Swap		
28-Jul-21	UBS AG London Branch	Sell	1,361	(214)	Ordinary		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	214	Swap		
28-Jul-21	UBS AG London Branch	Sell	1,828	(295)	Ordinary		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	295	Swap		
28-Jul-21	UBS AG London Branch	Buy	53,131	8,397	Ordinary		
28-Jul-21	UBS AG London Branch	Buy	7,821	1,236	Ordinary		
28-Jul-21	UBS AG London Branch	Buy	5,334	843	Ordinary		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,397)	Swap		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,236)	Swap		
28-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	(843)	Swap		
29-Jul-21	UBS Securities Australia Ltd	Sell	15,531	(2,409)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	11,482	(1,781)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	883	(137)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	2,527	(392)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	9,825	(1,524)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	55,670	(8,635)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Buy	55,670	8,635	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Buy	1,186	184	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Buy	61,105	9,478	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Buy	72,903	11,308	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	499,428	(77,278)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	11,621	(1,777)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Buy	4,577,086	701,682	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	5,296,678	(814,410)	Ordinary		
29-Jul-21	UBS Securities Australia Ltd	Sell	12,479	(1,920)	Ordinary		

29-Jul-21	UBS Securities Australia Ltd	Sell	3,926,121	(603,081)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	8,620,267	1,327,777	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	5,201,874	(802,268)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	315,932	(48,196)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	61,657	(9,552)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	417,554	64,666	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	5,632,070	(870,420)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	316,845	(49,466)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	4,053,988	(622,000)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	3,075	476	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	197,962	30,706	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	46	(7)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	20	(3)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	65	(10)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	55,670	8,635	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	6,395	992	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	7,504	1,164	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	9,986	1,549	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	12,894	2,000	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	14,312	2,220	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	55,670	(8,635)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	142	(22)	Ordinary
29-Jul-21	UBS AG Australia Branch	Right of Rehypothecate	N/A	(134,802)	Ordinary
29-Jul-21	UBS AG London Branch	Right of Rehypothecate	N/A	(2,274)	Ordinary
29-Jul-21	UBS Switzerland AG	Right of Borrow	N/A	(106,235)	Ordinary
29-Jul-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(140,756)	Ordinary
29-Jul-21	UBS AG, Australia Branch	Rehypothecated position	N/A	181,472	Ordinary
29-Jul-21	UBS AG London Branch	Stock borrowed	N/A	1,200,000	Ordinary
29-Jul-21	UBS AG London Branch	Stock borrowed	N/A	850,000	Ordinary
29-Jul-21	UBS AG London Branch	Stock borrowed	N/A	66,952	Ordinary
29-Jul-21	UBS AG London Branch	Stock borrowed	N/A	125,000	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	105,523	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Stock borrowed	N/A	125,000	Ordinary
29-Jul-21	UBS Switzerland AG	Collateral received	N/A	8	Ordinary
29-Jul-21	UBS Switzerland AG	Collateral received	N/A	3	Ordinary
29-Jul-21	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	77,278	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,777	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(701,682)	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	814,410	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,920	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	603,081	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,327,777)	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	802,268	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,196	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,552	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(64,666)	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	870,420	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	49,466	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	622,000	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(476)	Swap
29-Jul-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30,706)	Swap
29-Jul-21	UBS AG Australia Branch	Right of Rehypothecate	N/A	(134,802)	Ordinary
29-Jul-21	UBS AG London Branch	Right of Rehypothecate	N/A	(2,274)	Ordinary
29-Jul-21	UBS AG London Branch	Sell	298,343	(45,648)	Ordinary
29-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	45,648	Swap
29-Jul-21	UBS AG London Branch	Sell	161	(25)	Ordinary
29-Jul-21	UBS AG London Branch	Sell	239	(37)	Ordinary
29-Jul-21	UBS AG London Branch	Sell	1,620	(251)	Ordinary
29-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	25	Swap
29-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	37	Swap
29-Jul-21	UBS AG London Branch	Enter into derivative contract	N/A	251	Swap