

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **OPTHEA LIMITED**

ACN/ARSN **006 340 567**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **17 September 2021**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 17,568,051           | 17,568,051         | 5.01%            |

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest          | Nature of relevant interest (7)  | Class and number of securities |
|--------------------------------------|--|--------------------------------|
| UBS AG London Branch                 | Power to control disposal over shares pursuant to stock borrowing and lending activities                       | 8,842,773 Ordinary             |
|                                      | Power to control disposal over shares pursuant to stock borrowing and lending activities                       | 3,303,120 ADR                  |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares   | 1,178,056 Ordinary             |
| UBS Europe SE                        | Power to control disposal over shares pursuant to stock borrowing and lending activities                       | 308,971 Ordinary               |
| UBS Securities LLC                   | Beneficial Owner   | 10,704 ADR                     |
| UBS AG, Australia Branch             | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 3,924,427 Ordinary             |

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of Securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| UBS AG London Branch        | Various Custodians              | UBS AG London Branch                           | 8,842,773 Ordinary             |

|                                      |                      |                                      |           |          |
|--------------------------------------|----------------------|--------------------------------------|-----------|----------|
|                                      | Various Custodians   | UBS AG London Branch                 | 3,303,120 | ADR      |
| UBS Asset Management (Australia) Ltd | Various Custodians   | UBS Asset Management (Australia) Ltd | 1,178,056 | Ordinary |
| UBS Europe SE                        | Various Custodians   | UBS Europe SE                        | 308,971   | Ordinary |
| UBS Securities LLC                   | N/A                  | UBS Securities LLC                   | 10,704    | ADR      |
| UBS AG, Australia Branch             | UBS Nominees Pty Ltd | UBS AG, Australia Branch             | 3,924,427 | Ordinary |

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |          | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
|                             |                     | Cash              | Non-cash |                                |
| Please see Appendix B.      |                     |                   |          |                                |

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ ARSN (if applicable)   | Nature of association  |
|--------------------------------------|------------------------|
| UBS AG London Branch                 | Related body corporate |
| UBS Asset Management (Australia) Ltd | Related body corporate |
| UBS Europe SE                        | Related body corporate |
| UBS Securities LLC                   | Related body corporate |
| UBS AG, Australia Branch             | Related body corporate |
| UBS Nominees Pty Ltd                 | Related body corporate |

## 7. Addresses

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

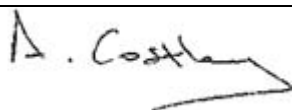
| Name and ACN/ ARSN (if applicable)   | Nature of association   |
|--------------------------------------|---|
| UBS AG London Branch                 | 5 Broadgate, London, United Kingdom   |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia      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

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 21 September 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 21 September 2021

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) +852 3712 3707  
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| Holder of relevant interest                       | UBS AG, London Branch  | UBS AG, Australia Branch   |
|---|--|--|
| Type of agreement                                 | Securities Lending Agreement   | Prime Brokerage Agreement  |
| Parties to agreement                              | (i) UBS AG, London Branch ("UBS AG")<br>(ii) Client (Please refer to Appendix A-1.)  | (i) UBS AG, Australia Branch ("UBS AG")<br>(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   |
| 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), 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) 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.  |
|   |  |  |

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

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

## Securities Lending Agreement - UBS AG, London Branch

| Parties to agreement                                    | Transfer date         |
|---|-----------------------|
| Citibank NA as an agent acting on behalf of its clients | (i) 16 September 2021 |

## Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement  | Transfer date        |
|---|----------------------|
| Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund                | (i) 02 February 2021 |
|   | (ii) 24 March 2021   |
|   | (iii) 16 April 2021  |
|   | (iv) 23 April 2021   |
|   | (v) 23 August 2021   |
| Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund | (i) 23 August 2021   |
| Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund      | (i) 16 April 2021    |
|   | (ii) 23 April 2021   |
|   | (iii) 23 August 2021 |
| Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund            | (i) 16 April 2021    |
|   | (ii) 23 April 2021   |
|   | (iii) 23 August 2021 |
| Regal Investment Fund   | (i) 02 February 2021 |
|   | (ii) 24 March 2021   |
|   | (iii) 16 April 2021  |
|   | (iv) 23 April 2021   |
|   | (v) 23 August 2021   |
| Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund               | (i) 02 February 2021 |

| OPT - Appendix B |  |                  |   |                      |          |
|------------------|--|------------------|---|----------------------|----------|
| Date of change   | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class    |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 5,744                                     | 4,098                | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 3,309                                     | (2,358)              | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 19,546                                    | (13,902)             | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 15,942                                    | 11,400               | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 5,512                                     | (3,905)              | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 15,904                                    | (11,327)             | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 15,198                                    | 10,775               | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 7,380                                     | 5,250                | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 12,082                                    | 8,632                | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 12,791                                    | (9,123)              | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Sell             | 605                                       | (426)                | Ordinary |
| 18-May-21        | UBS Securities Australia Ltd           | Buy              | 2,946                                     | 2,091                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 277                                       | 198                  | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 7,028                                     | (4,991)              | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 6,512                                     | 4,626                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 20,175                                    | (14,372)             | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 9,608                                     | 6,828                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 239                                       | (170)                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 10,444                                    | (7,418)              | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 13,833                                    | 9,834                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 2,740                                     | 1,960                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 1,163                                     | (831)                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 3,620                                     | 2,569                | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Sell             | 60  | (42)                 | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 278,495                                   | 197,123              | Ordinary |
| 19-May-21        | UBS Securities Australia Ltd           | Buy              | 37,073                                    | 26,241               | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Buy              | 22,513                                    | 16,009               | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Sell             | 5,015                                     | (3,555)              | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Buy              | 33,988                                    | 24,315               | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Sell             | 21,371                                    | (15,095)             | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Sell             | 2,619                                     | (1,840)              | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Buy              | 21,278                                    | 15,098               | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Sell             | 22,598                                    | (16,025)             | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Buy              | 2,544                                     | 1,800                | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Sell             | 30,584                                    | (21,720)             | Ordinary |
| 20-May-21        | UBS Securities Australia Ltd           | Buy              | 3,572                                     | 2,518                | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 45,979                                    | 31,583               | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Sell             | 11,026                                    | (7,529)              | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 34,666                                    | 23,982               | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Sell             | 22,316                                    | (15,271)             | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Sell             | 56,925                                    | (38,515)             | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 26,855                                    | 18,245               | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 2,085                                     | 1,448                | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 900                                       | 596                  | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Sell             | 1,505                                     | (1,000)              | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Sell             | 1,028                                     | (711)                | Ordinary |
| 21-May-21        | UBS Securities Australia Ltd           | Buy              | 3,575                                     | 2,413                | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 151                                       | (103)                | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Buy              | 55,986                                    | 37,949               | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 4,581                                     | (3,106)              | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 2,605                                     | (1,766)              | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 21,281                                    | (14,266)             | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Buy              | 26,653                                    | 18,088               | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 12,867                                    | (8,573)              | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 24,381                                    | (16,495)             | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Buy              | 20,545                                    | 13,913               | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Buy              | 1,973                                     | 1,332                | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Sell             | 1,500                                     | (1,000)              | Ordinary |
| 24-May-21        | UBS Securities Australia Ltd           | Buy              | 3,472                                     | 2,353                | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Buy              | 15,175                                    | 10,381               | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Sell             | 25,532                                    | (17,497)             | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Sell             | 2,404                                     | (1,624)              | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Buy              | 19,595                                    | 13,352               | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Sell             | 20,684                                    | (14,081)             | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Sell             | 20,591                                    | (14,087)             | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Buy              | 23,337                                    | 16,004               | Ordinary |
| 25-May-21        | UBS Securities Australia Ltd           | Buy              | 5,266                                     | 3,574                | Ordinary |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 25-May-21 | UBS Securities Australia Ltd | Buy  | 1,935   | 1,331    | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 65,056  | 43,868   | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 25,958  | (17,486) | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 10,468  | (7,061)  | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 32,943  | 22,205   | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 30,229  | (20,447) | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 31,329  | 21,127   | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 30,260  | (20,436) | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 15,854  | 10,651   | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 11,433  | 7,731    | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 2,649   | (1,778)  | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy  | 2,733   | 1,850    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 292     | (197)    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 21,978  | (14,844) | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 10,126  | 6,856    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 9,464   | (6,372)  | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 20,184  | 13,659   | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 16,574  | (11,159) | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 13,319  | (8,982)  | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 12,265  | 8,273    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 98      | 66       | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 5,600   | 3,778    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 10,357  | (7,139)  | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 4       | 3        | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 4,198   | 2,822    | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 61      | 42       | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy  | 3,542   | 2,417    | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 390     | 255      | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 55,196  | (35,865) | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 57,944  | 37,981   | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 20,372  | (13,720) | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 51,767  | 33,850   | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 29,625  | (19,310) | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 24,348  | (15,897) | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 65,962  | 43,396   | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 21,120  | 13,805   | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 3,441   | (2,243)  | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 3,663   | 2,383    | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy  | 3,423   | 2,248    | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 9,032   | (6,043)  | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 27,307  | 18,334   | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 4,552   | (3,033)  | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 16,672  | (11,153) | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 4,326   | 2,898    | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 22,304  | 14,925   | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 19,156  | (12,810) | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 911     | 610      | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 6,316   | 4,215    | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 42      | 28       | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 3,653   | 2,435    | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 14,750  | 9,800    | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy  | 542     | 366      | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 369     | 243      | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 6,274   | 4,153    | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 3,720   | (2,452)  | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 24,842  | (16,352) | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 16,016  | 10,598   | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 1,274   | (841)    | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 5,832   | (3,834)  | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 6,559   | 4,340    | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 341     | 225      | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 16,961  | (11,193) | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 1,490   | 982      | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 3,040   | 2,005    | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 765,161 | 509,598  | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy  | 35,937  | 23,934   | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  | 294     | 196      | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  | 17,639  | 11,725   | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell | 20,671  | (13,726) | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  | 27,294  | 18,160   | Ordinary |

|           |                              |      |  |        |          |          |
|-----------|------------------------------|------|--|--------|----------|----------|
| 02-Jun-21 | UBS Securities Australia Ltd | Sell |  | 6,818  | (4,536)  | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell |  | 150    | (100)    | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell |  | 23,222 | (15,442) | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 27,342 | 18,205   | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 202    | 135      | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell |  | 8,583  | (5,701)  | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,331  | 2,226    | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 276    | 185      | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell |  | 8,557  | (5,727)  | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 1,808  | 1,220    | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell |  | 16,397 | (11,037) | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell |  | 6,486  | (4,363)  | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 7,000  | 4,717    | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell |  | 633    | (425)    | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 24,752 | 16,670   | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell |  | 19,734 | (13,290) | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,703  | 2,502    | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 157    | 107      | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Sell |  | 23,014 | (15,625) | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 2,538  | 1,733    | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Sell |  | 5,472  | (3,738)  | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 6,549  | 4,468    | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 25,637 | 17,444   | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Sell |  | 13,474 | (9,163)  | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 180    | 123      | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,629  | 2,463    | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Sell |  | 141    | (98)     | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Sell |  | 21,273 | (14,670) | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 9,239  | 6,320    | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Sell |  | 2,659  | (1,841)  | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 9,276  | 6,405    | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Sell |  | 25,980 | (17,901) | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 37,433 | 25,704   | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Sell |  | 22,385 | (15,345) | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,883  | 2,662    | Ordinary |
| 07-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,009  | 2,766    | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 6,908  | 4,655    | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Sell |  | 24,170 | (16,242) | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 16,741 | 11,310   | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Sell |  | 22,752 | (15,317) | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Sell |  | 24,159 | (16,306) | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 26,028 | 17,570   | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Sell |  | 1,054  | (712)    | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,637  | 2,456    | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 137    | 93       | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 46,655 | 31,903   | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Sell |  | 65,088 | (44,994) | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 7,175  | 5,000    | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Sell |  | 8,218  | (5,662)  | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Sell |  | 57,545 | (39,700) | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 74,240 | 50,954   | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Sell |  | 58,180 | (40,014) | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 86,786 | 59,569   | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,676  | (2,561)  | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 1,391  | 972      | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,102  | 2,154    | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,330  | 2,321    | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 38     | (27)     | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 35,847 | (24,984) | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 24,403 | 17,154   | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 8,619  | (6,050)  | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 7,125  | (5,000)  | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 22,601 | (15,915) | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 38,261 | 26,775   | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 763    | (526)    | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell |  | 19,842 | (13,881) | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 28,051 | 19,634   | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Sell |  | 17     | (12)     | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 12,513 | 8,833    | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Sell |  | 13,771 | (9,686)  | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 11-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 8,581   | 6,050     | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Sell |  | 1,425   | (1,000)   | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Sell |  | 13,604  | (9,584)   | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 14,901  | 10,503    | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Sell |  | 23,725  | (16,709)  | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 55,183  | 38,913    | Ordinary |
| 11-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,619   | 2,550     | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 15      | (10)      | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 25,752  | (17,963)  | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 31,550  | 22,346    | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,245   | 3,000     | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 15,622  | (11,038)  | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 41,993  | 29,253    | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 34,234  | (23,800)  | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 27,042  | (18,913)  | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 33,853  | 23,735    | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Sell |  | 283     | (200)     | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 416     | 290       | Ordinary |
| 15-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,703   | 2,590     | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 82      | (59)      | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 125,252 | 89,071    | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 15,939  | (11,317)  | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 20,349  | (14,202)  | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 21,143  | 14,976    | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 4,230   | (3,000)   | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 64,418  | 45,461    | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 13,578  | (9,582)   | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 44,132  | (31,500)  | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 62,359  | 44,123    | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 45,298  | (32,174)  | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,713   | 4,052     | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Sell |  | 142     | (99)      | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 7,217   | 5,012     | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,812   | 2,660     | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 406     | 283       | Ordinary |
| 16-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,958   | 4,130     | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 103,784 | 65,421    | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell |  | 42,140  | (26,346)  | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 168,132 | 105,637   | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell |  | 136,254 | (85,175)  | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell |  | 44,938  | (29,377)  | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 218,458 | 137,681   | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell |  | 211,168 | (133,053) | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 14,955  | 9,168     | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 158,694 | 99,526    | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell |  | 60,511  | (37,969)  | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 35,477  | 23,334    | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,780   | 2,314     | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,501   | 2,759     | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 42,571  | 26,264    | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 69,460  | 42,692    | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 9,784   | 5,984     | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 28,305  | 17,412    | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 594     | (403)     | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 215,431 | 151,318   | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 138,713 | (95,849)  | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 185,689 | (130,979) | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 22,226  | (14,976)  | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 7,620   | (5,353)   | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 14,740  | (10,190)  | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 189,726 | 131,681   | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 182,041 | (126,117) | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 184,068 | 128,827   | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 147,019 | (102,724) | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 9,520   | 6,488     | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell |  | 104,576 | (71,711)  | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,333   | 3,021     | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 239     | 168       | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 11,007  | 7,738     | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 57,179  | 40,233    | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 247     | (183)     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 167,126 | 123,249   | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 331,373 | (246,851) | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 24,552  | (18,037)  | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 30,746  | (22,972)  | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 230,936 | 171,904   | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 198,831 | (148,072) | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 168,494 | 125,386   | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 77,871  | (58,065)  | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 8,604   | 6,469     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 12,903  | 9,726     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 1,857   | (1,346)   | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell |  | 108,700 | (81,429)  | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 7       | 5         | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 8,815   | 6,640     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,653   | 3,505     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 2,338   | 1,766     | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 40,078  | 30,241    | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 166     | 126       | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 12,151  | 9,238     | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 87,593  | (66,687)  | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 11,914  | (9,068)   | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 2,080   | 1,568     | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 2,265   | 1,716     | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 96,943  | (73,620)  | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 122,471 | 93,247    | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,255   | (2,462)   | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 55,424  | (42,244)  | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 141,437 | 107,614   | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 31,455  | (23,860)  | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell |  | 46,994  | (35,778)  | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 7,802   | 5,901     | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,640   | 4,294     | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 537     | (426)     | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 12,355  | (9,651)   | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 90,379  | (71,277)  | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 18,708  | (14,705)  | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 103,638 | (82,220)  | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 88,539  | 69,980    | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 84,293  | 66,498    | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 88,987  | (69,920)  | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 190     | 150       | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 190     | (150)     | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,579   | 4,395     | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 27,782  | 21,915    | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 88      | 69        | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 9,025   | 7,148     | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 5,321   | (4,197)   | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell |  | 12,286  | (9,692)   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 486     | 358       | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 161,637 | 122,582   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 81,739  | (62,770)  | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 16,285  | (12,449)  | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 12,364  | 9,618     | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,388   | (2,500)   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 55,689  | (41,540)  | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 92,657  | (70,628)  | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 153,126 | 117,863   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 113,339 | (86,013)  | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 145,461 | 110,541   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 110     | 86        | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 6,138   | 4,644     | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,733   | (2,856)   | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,836   | 4,476     | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 13,752  | 10,241    | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 417     | 325       | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,659   | 3,651     | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Sell |  | 87,848  | (68,814)  | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 38,693  | 30,212    | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Sell |  | 1,438   | (1,128)   | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 25-Jun-21 | UBS Securities Australia Ltd | Sell |  | 58,315  | (45,655)  | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 46,748  | 36,408    | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 34,210  | 26,781    | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Sell |  | 29,903  | (23,360)  | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Sell |  | 1,052   | (823)     | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 5,042   | 3,954     | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 11,519  | 8,994     | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,613   | 3,521     | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,613   | 3,521     | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell |  | 4,613   | (3,521)   | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell |  | 5,212   | (4,853)   | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 38,699  | 29,803    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 2,684   | 2,122     | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell |  | 36,869  | (29,357)  | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 47,599  | 37,350    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell |  | 77,708  | (60,577)  | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 77,357  | 60,172    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 6,601   | 5,039     | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 62,548  | 48,562    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell |  | 14,206  | (11,277)  | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 18,299  | 14,553    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 42,566  | 33,071    | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,281   | 2,524     | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 70,251  | (54,370)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 115,106 | 89,057    | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 42,082  | (33,094)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 126,307 | 97,973    | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 34,158  | (26,320)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 68,504  | 53,030    | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 105,703 | (81,896)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 47,697  | (36,857)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 4,409   | 3,434     | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 26,419  | (20,766)  | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 10,967  | (8,638)   | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3       | (2)       | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 20,545  | 15,930    | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 122,948 | 93,875    | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 31,682  | (23,909)  | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,861   | 2,908     | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,617   | (2,774)   | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 3,338   | 2,500     | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 80,403  | (61,334)  | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 59,415  | 45,452    | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 3,955   | (2,996)   | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 177,060 | (134,411) | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 84,719  | 64,415    | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 2,415   | (1,851)   | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 45,419  | 34,450    | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 6,254   | (4,753)   | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy  |  | 20      | 15        | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell |  | 118     | (92)      | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1       | (1)       | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 11,385  | (8,668)   | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 21,932  | 16,845    | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 48,077  | (36,519)  | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 55,671  | 42,178    | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 32,737  | (25,182)  | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 63,410  | 48,620    | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 39,398  | (30,218)  | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 8,507   | (6,532)   | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,833   | 2,205     | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,407   | (1,070)   | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 515     | (398)     | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 50,129  | 38,496    | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 34,027  | (26,355)  | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,726   | (4,422)   | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 7,314   | (5,666)   | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 55,027  | (42,541)  | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 30,169  | 23,345    | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 35,246  | 27,148    | Ordinary |



|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 31,865  | (24,525)  | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 378     | (293)     | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 5,837   | 4,578     | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 21,736  | (16,808)  | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 10,596  | 8,299     | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell |  | 26,284  | (20,317)  | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 13,073  | 10,014    | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 367     | (289)     | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 9,389   | 7,400     | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 99,910  | (79,305)  | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 45,316  | (35,747)  | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 36,392  | 28,921    | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 8,705   | 6,916     | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 22,938  | (18,096)  | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 51,604  | (40,726)  | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,354   | 1,876     | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,581   | (2,041)   | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell |  | 11,659  | (9,233)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 306     | (224)     | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 239,536 | 174,844   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 25,610  | (18,689)  | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,150   | (3,700)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 15,117  | (10,923)  | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,948   | 1,410     | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 12,563  | (9,169)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 198,514 | 145,581   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 94,807  | (69,248)  | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 140,823 | (103,152) | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 33,077  | 24,047    | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 50,891  | (36,531)  | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 87,976  | 64,404    | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 28,277  | (20,528)  | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,972   | (1,434)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 11,838  | (8,609)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,136   | (3,692)   | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell |  | 4,967   | (3,570)   | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 517     | (384)     | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 33,358  | 24,963    | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,027   | (4,533)   | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 27,151  | (20,160)  | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 69,878  | (52,627)  | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 36,008  | 26,966    | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 34,902  | 26,236    | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 132,392 | (98,896)  | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 18,980  | (14,256)  | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,075   | 1,557     | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 24,370  | (18,219)  | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 457     | (340)     | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,395   | (1,037)   | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 132     | (97)      | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Sell |  | 13,686  | (10,296)  | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 237     | (181)     | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 7,007   | (5,372)   | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 5,451   | 4,176     | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,259  | (7,862)   | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 40,368  | (31,055)  | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 30,161  | 23,121    | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 109,519 | (83,711)  | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 61,489  | 47,140    | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell |  | 16,326  | (12,525)  | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,620   | 2,000     | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Sell |  | 625     | (490)     | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Sell |  | 18,531  | (14,531)  | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,686   | 1,330     | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 37,260  | 29,274    | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Sell |  | 68,585  | (53,843)  | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 36,527  | 28,741    | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Sell |  | 93,660  | (73,632)  | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Sell |  | 18,677  | (14,676)  | Ordinary |
| 09-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 15,192  | 11,929    | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 386     | (298)     | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 36,610  | 27,739    | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 24,545  | (18,794)  | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 22,615  | 17,038    | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 9,788   | (7,500)   | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 15,707  | (12,099)  | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 34,246  | 26,142    | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 49,201  | (37,624)  | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,993   | 2,259     | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 50,106  | 38,552    | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell |  | 446     | (341)     | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Sell |  | 508     | (388)     | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 6,312   | 4,843     | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Sell |  | 31,556  | (24,037)  | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Sell |  | 51,663  | (39,677)  | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 42,655  | 32,403    | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Sell |  | 74,173  | (56,707)  | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 3,957   | 3,023     | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 10,498  | 7,980     | Ordinary |
| 13-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,297   | (4,833)   | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,598   | 1,193     | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 60,554  | 45,048    | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell |  | 11,896  | (8,855)   | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 34,762  | 25,727    | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 6,750   | 5,000     | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 126,539 | 94,573    | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell |  | 25,999  | (19,389)  | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,478  | (7,744)   | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell |  | 49,054  | (37,380)  | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 30,427  | 22,702    | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 47,965  | 35,712    | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,230   | (4,633)   | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,587   | 1,169     | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 12,551  | 9,547     | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 33,111  | (24,458)  | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 3,288   | 2,500     | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 38,432  | (28,608)  | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 21,626  | 16,024    | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 31,725  | (24,047)  | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 43,208  | 32,228    | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 72,478  | (55,369)  | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 26,392  | 19,716    | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,358   | (4,763)   | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 774     | (569)     | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell |  | 386     | (291)     | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 911     | 715       | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 59,152  | (46,580)  | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 17,728  | 13,944    | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 14,100  | (11,128)  | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,368   | 1,073     | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 78,761  | 61,836    | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 93,646  | (73,413)  | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,364  | (8,110)   | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 50,220  | 39,472    | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 8,521   | 6,677     | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 14,878  | (11,711)  | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,778  | (8,520)   | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 546     | 438       | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,641   | (5,330)   | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 58,546  | (46,968)  | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 53,256  | 42,680    | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 188,905 | (150,967) | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 222,064 | 177,651   | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 20,013  | (16,010)  | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 830     | 664       | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 6,090   | 4,872     | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 152,357 | (121,584) | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 39      | (31)      | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell |  | 58,818  | (47,107)  | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 52,253  | 41,826    | Ordinary |

|           |                              |      |  |         |          |          |
|-----------|------------------------------|------|--|---------|----------|----------|
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 25,328  | (20,363) | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 7,206   | 5,767    | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,065  | (8,051)  | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,471   | 1,180    | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 90,591  | (72,910) | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 51,026  | 40,903   | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 123,069 | (99,018) | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 43,415  | 34,804   | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 18,982  | (15,286) | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 22,655  | 18,162   | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 3,638   | (2,924)  | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell |  | 21,686  | (17,427) | Ordinary |
| 20-Jul-21 | UBS AG, London Branch        | Sell |  | 40      | 50       | ADR      |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 23,282  | (18,175) | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 25,851  | 20,363   | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 3       | (2)      | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,214   | 1,735    | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 9,775   | (7,738)  | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 119,721 | 93,855   | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,731   | (4,433)  | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 26,507  | (20,617) | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 31,191  | 24,448   | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 14,824  | (11,955) | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 37,212  | 29,271   | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 3,118   | (2,418)  | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,884   | (1,488)  | Ordinary |
| 21-Jul-21 | UBS Securities Australia Ltd | Sell |  | 12,237  | (9,664)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 32,973  | 25,726   | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,774   | (2,148)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,722   | (1,330)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,522   | (1,972)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 10,890  | 8,503    | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 5,223   | 4,085    | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,788   | (1,396)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 17,052  | (13,146) | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 69,803  | 54,069   | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 8,808   | (6,801)  | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 27,385  | 21,310   | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell |  | 685     | (529)    | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 12,687  | 9,908    | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 1,850   | 1,395    | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 234,623 | 177,610  | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 62,419  | (46,526) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 5,308   | 3,931    | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,050  | (7,500)  | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 18,133  | (13,633) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 40,357  | 30,539   | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 14,763  | (11,077) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 129,809 | 98,154   | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 54,072  | (40,458) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 75,724  | 56,918   | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 139     | (104)    | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,749   | (1,303)  | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 28,120  | (20,943) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell |  | 12,623  | (9,411)  | Ordinary |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,080   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,080   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,080   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,080   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,079   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,079   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Sell |  | 219     | (160)    | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,079   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  | 1,079   | 800      | ADR      |
| 23-Jul-21 | UBS AG, London Branch        | Buy  |  |         |          |          |

|           |                              |      |  |        |          |          |
|-----------|------------------------------|------|--|--------|----------|----------|
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,274  | (1,710)  | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 17,845 | 13,685   | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 16,839 | (12,849) | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,093  | (828)    | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 51,259 | (39,075) | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 8,793  | 6,743    | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,156 | (7,782)  | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 8,033  | 6,149    | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 27,593 | (20,939) | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 551    | (417)    | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,886  | (5,136)  | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,035  | 791      | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,034  | (1,545)  | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,570  | (4,197)  | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 13,552 | (10,162) | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 48     | (37)     | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Sell |  | 13,184 | (9,908)  | Ordinary |
| 26-Jul-21 | UBS AG, London Branch        | Buy  |  | 715    | 544      | ADR      |
| 26-Jul-21 | UBS AG, London Branch        | Sell |  | 715    | (544)    | ADR      |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 529    | 411      | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 26,145 | (20,372) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 8,018  | 6,265    | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 52,339 | (40,680) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 17,468 | 13,585   | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,700  | 2,114    | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 63,139 | (49,120) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 12,167 | (9,395)  | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 2,890  | 2,246    | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 36,945 | (28,715) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 8,113  | (6,265)  | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 981    | (766)    | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,391  | (1,083)  | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell |  | 13,766 | (10,755) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 233    | 183      | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,818  | 2,192    | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 16,507 | (12,794) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,532  | (5,101)  | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,260  | (1,000)  | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 20,686 | 16,041   | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5,129  | (3,963)  | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 15,156 | (11,788) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 5      | (4)      | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 31,428 | (24,622) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 15,423 | 12,013   | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 2,176  | (1,707)  | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,531  | (1,192)  | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 22,075 | (17,581) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell |  | 3,312  | (2,608)  | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell |  | 8,077  | (6,335)  | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 4,351  | 3,432    | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,200  | (939)    | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 9,644  | 7,565    | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 160    | 125      | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell |  | 98     | (76)     | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell |  | 10,490 | (8,229)  | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,796  | (1,418)  | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell |  | 8,462  | (6,737)  | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 3,564  | 2,840    | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell |  | 6,267  | (5,003)  | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell |  | 21,429 | (17,011) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 9,407  | 7,493    | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell |  | 1,550  | (1,241)  | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell |  | 37,559 | (29,844) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 12,128 | 9,625    | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 75     | 60       | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy  |  | 506    | 404      | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 279    | (224)    | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 20,760 | 16,684   | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 30,265 | (24,292) | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,992  | (2,403)  | Ordinary |

|           |                              |      |  |        |          |          |
|-----------|------------------------------|------|--|--------|----------|----------|
| 02-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 12,508 | 10,033   | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,343  | (1,074)  | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,806  | (7,871)  | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 21,871 | (17,577) | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 381    | 306      | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,709  | (2,175)  | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,185  | (1,748)  | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Sell |  | 4,159  | (3,333)  | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 749    | 597      | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 137    | (109)    | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 80,701 | (63,574) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 25,010 | 19,475   | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 27,088 | 21,049   | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 11,692 | (9,082)  | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 68,445 | 53,877   | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 18,247 | (14,403) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 4,714  | 3,770    | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 42,345 | 33,043   | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 7,103  | (5,621)  | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,111  | (2,421)  | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,096  | (855)    | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell |  | 13,972 | (11,052) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 49     | (39)     | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,825  | (6,957)  | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 22,860 | 18,107   | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,622  | (7,576)  | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 12,800 | (10,000) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 28,501 | (22,456) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,424  | 2,683    | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,109  | (1,648)  | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 617    | (483)    | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 963    | (764)    | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 7,817  | (6,140)  | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 5,386  | 4,277    | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,210  | (6,420)  | Ordinary |
| 04-Aug-21 | UBS AG, London Branch        | Buy  |  | 988    | 800      | ADR      |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 72     | (57)     | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 18,969 | 15,109   | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 28,845 | (22,904) | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,541  | 2,799    | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 18,552 | (14,882) | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 13,671 | 10,882   | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 26,324 | (21,113) | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,612  | (7,696)  | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 6,408  | (5,086)  | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 15,052 | 11,900   | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,464  | (2,753)  | Ordinary |
| 05-Aug-21 | UBS AG, London Branch        | Buy  |  | 10,964 | 8,800    | ADR      |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 20,273 | (16,207) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 10,280 | 8,140    | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,389  | (1,114)  | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 35,413 | 28,213   | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,174  | (7,305)  | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,116  | (882)    | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 16,356 | 13,046   | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,481  | (6,814)  | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 14,694 | (11,809) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,316  | (1,844)  | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 213    | 172      | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 53,168 | (42,860) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 34,899 | 28,083   | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,857  | (7,172)  | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 47,528 | (38,169) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 54,384 | 43,890   | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,565  | (2,060)  | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,898  | 3,136    | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 23,901 | (19,278) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 32,159 | (25,864) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 757    | 608      | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,546  | (1,237)  | Ordinary |

|           |                              |      |  |        |          |          |
|-----------|------------------------------|------|--|--------|----------|----------|
| 10-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 195    | 160      | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 24,727 | 20,268   | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 34,485 | (28,174) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,870  | (3,130)  | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 12,150 | (10,000) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 47,728 | (39,211) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 75,635 | 61,854   | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 20,440 | (16,672) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 8,343  | 6,835    | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell |  | 16,196 | (13,299) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 16,380 | 13,392   | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 179    | 147      | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell |  | 25,075 | (20,454) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 16,363 | 13,430   | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 35,005 | 28,697   | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,187  | (1,765)  | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell |  | 22,623 | (18,501) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 18,924 | 15,317   | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell |  | 14,088 | (11,416) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 12,444 | 10,024   | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell |  | 20,656 | (16,920) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 96     | 76       | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 32,846 | (26,166) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 11,591 | 9,231    | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,669  | (6,929)  | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,261  | 2,583    | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,008  | (2,407)  | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 54,972 | (43,712) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 16,779 | 13,373   | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 32,050 | 25,548   | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 22,028 | (17,540) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 11,051 | 8,766    | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 29,890 | (23,851) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,682  | (1,337)  | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 4,406  | 3,514    | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 24     | (19)     | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 32,681 | (25,646) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 17,924 | 14,242   | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 13,374 | 10,468   | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 35,728 | (28,362) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 34,201 | 27,064   | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 49,941 | (39,358) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 91,834 | 72,539   | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 84,870 | 66,790   | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 6,905  | (5,502)  | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,430  | (1,128)  | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 16,206 | 12,861   | Ordinary |
| 13-Aug-21 | UBS AG, London Branch        | Buy  |  | 290    | 224      | ADR      |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 1,067  | 806      | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 74,630 | (56,654) | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 82,199 | 62,695   | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 64,612 | (48,613) | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 14,119 | 10,646   | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,939  | (1,527)  | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 11,696 | (8,896)  | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 47,339 | (35,836) | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 77,604 | 59,843   | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 37,104 | 28,285   | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 87,097 | (65,775) | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,763  | (2,883)  | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 85,325 | 65,226   | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,011  | 2,286    | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,286  | (972)    | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 604    | 482      | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell |  | 27,758 | (21,408) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 28,726 | 22,329   | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,502  | (1,913)  | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell |  | 5,366  | (4,128)  | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell |  | 51,396 | (39,780) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 32,737 | 25,276   | Ordinary |

|           |                              |                         |  |           |             |          |
|-----------|------------------------------|-------------------------|--|-----------|-------------|----------|
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 44,486    | (34,408)    | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 44,831    | 34,624      | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 9,442     | (7,263)     | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 60,585    | (46,748)    | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 26,751    | 20,654      | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 467       | (361)       | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 417       | (324)       | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 95        | 73          | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 7,757     | (6,025)     | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 450       | 360         | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 141,143   | (113,968)   | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 67,688    | 54,233      | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 9,582     | (7,665)     | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 48,119    | (38,455)    | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 57,004    | 45,487      | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 39,654    | (31,766)    | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 36,632    | 29,313      | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 67,676    | (54,354)    | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 5,236     | 4,172       | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 23,566    | (19,019)    | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 572       | (457)       | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 15,484    | (12,505)    | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 1,409     | 1,125       | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 6,387     | 5,105       | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 194       | 156         | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 34,520    | 27,967      | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 11,782    | (9,400)     | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 29,969    | 24,145      | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 35,553    | (28,672)    | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 38,762    | 31,177      | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 40,656    | (32,819)    | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 252       | (200)       | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 40,918    | 32,609      | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 13,202    | (10,762)    | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 571       | (456)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 525       | (412)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 12,565    | (9,875)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 34,189    | 26,746      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,807     | (1,417)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 11,365    | (9,060)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 15,191    | 11,924      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 32,405    | (25,432)    | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 38,519    | 30,204      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 23,865    | (18,848)    | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 5,143     | 4,019       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,093     | (857)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,022     | (800)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 2,560,000 | (2,000,000) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 525       | (412)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 12,565    | (9,875)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 34,189    | 26,746      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,807     | (1,417)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 11,365    | (9,060)     | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 15,191    | 11,924      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 32,405    | (25,432)    | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 38,519    | 30,204      | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 23,865    | (18,848)    | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 5,143     | 4,019       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,093     | (857)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 1,022     | (800)       | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 2,560,000 | (2,000,000) | Ordinary |
| 20-Aug-21 | UBS AG, London Branch        | Buy                     |  | 198       | 160         | ADR      |
| 23-Aug-21 | UBS AG Australia Branch      | Rehypothecated position |  | N/A       | 2,000,000   | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 545       | (416)       | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 14,728    | (11,359)    | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 116,999   | 90,326      | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 17,356    | (13,264)    | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 11,978    | (9,158)     | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Buy                     |  | 44,284    | 34,254      | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell                    |  | 2,223     | (1,711)     | Ordinary |

|           |                              |      |  |         |          |          |
|-----------|------------------------------|------|--|---------|----------|----------|
| 23-Aug-21 | UBS Securities Australia Ltd | Sell |  | 73,431  | (56,260) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 46,607  | 35,575   | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 32,933  | 25,207   | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,994   | (1,522)  | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 436     | (319)    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 40,327  | (29,008) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 83,539  | 61,196   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 12,494  | 9,082    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 41,262  | (30,000) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 13,948  | 10,000   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 38,319  | (28,336) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 64,554  | (46,707) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 88,210  | 64,689   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 104,537 | (76,271) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 64,176  | 46,504   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 41,610  | 29,732   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,037   | (741)    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,009   | (770)    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 106,527 | 78,277   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 5,904   | 4,290    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 33,234  | 24,163   | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1       | (1)      | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 10,144  | 7,309    | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 24,441  | 17,653   | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 39,715  | (27,892) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 553     | (388)    | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 41,700  | 29,294   | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 10,246  | 7,035    | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 28,274  | (19,742) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 40,936  | 28,865   | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 11,253  | (7,993)  | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 69,139  | (48,417) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 107,784 | 75,352   | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,114   | (1,501)  | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 288     | 190      | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,315   | (1,622)  | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 300     | (212)    | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 21,611  | (15,244) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,226   | (854)    | Ordinary |
| 26-Aug-21 | UBS AG, London Branch        | Buy  |  | 342     | 240      | ADR      |
| 26-Aug-21 | UBS AG, London Branch        | Buy  |  | 226     | 160      | ADR      |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 756     | (523)    | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 55,464  | 38,275   | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 102,723 | (70,450) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,298   | (1,574)  | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 20,149  | (13,909) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 61,392  | 42,445   | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 43,797  | (30,209) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 63,992  | 44,151   | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 48,427  | (33,368) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 889     | 610      | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 20,536  | 14,092   | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,397   | (6,447)  | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 67      | (46)     | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell |  | 944     | (650)    | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 3,771   | 2,595    | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 22,637  | 15,571   | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 736     | (515)    | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 25,065  | 17,619   | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 35,595  | (24,918) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,337   | (5,868)  | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 27,279  | 19,067   | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 15,342  | (10,716) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 42,287  | (29,652) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 55,848  | 39,164   | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 32      | 22       | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 609     | 426      | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,487   | (1,040)  | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 37,783  | 26,479   | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 6,995   | 4,900    | Ordinary |

|           |                              |      |  |        |          |          |
|-----------|------------------------------|------|--|--------|----------|----------|
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 396    | (285)    | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 67,110 | 48,687   | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 48,957 | (35,042) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 20,575 | 14,894   | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 22,005 | (15,809) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 18,264 | 13,155   | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 9,203  | (6,595)  | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 30,280 | 21,775   | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 60,828 | (44,306) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 1,974  | 1,400    | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8      | 16       | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,799  | (1,285)  | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell |  | 8,114  | (5,897)  | Ordinary |
| 31-Aug-21 | UBS AG, London Branch        | Buy  |  | 10,165 | 8,000    | ADR      |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 39,567 | 28,412   | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 7,201  | 5,169    | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 1,195  | 900      | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 24,218 | (18,326) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 39,761 | 30,049   | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 6,611  | (5,062)  | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 23,684 | (17,974) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 47,383 | 34,715   | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 26,135 | (19,769) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 11,371 | 8,617    | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 159    | 122      | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 2,845  | (2,170)  | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 60,673 | (46,017) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 23,419 | (17,937) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 40,933 | 29,238   | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 5,486  | 4,114    | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy  |  | 30,661 | 22,998   | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 1,539  | (1,175)  | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 3,647  | (2,781)  | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell |  | 6,766  | (5,137)  | Ordinary |
| 01-Sep-21 | UBS AG, London Branch        | Sell |  | 72     | 156      | ADR      |
| 01-Sep-21 | UBS AG, London Branch        | Buy  |  | 102    | 80       | ADR      |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 4,317  | 3,228    | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 69,707 | 52,617   | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 60,270 | (45,187) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,575  | (2,005)  | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 22,878 | 17,095   | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 21,810 | (16,416) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 46,426 | 35,345   | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 6,379  | (4,788)  | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 2,241  | 1,676    | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 42,197 | (31,931) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 5,522  | 4,172    | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 33,180 | 25,036   | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,322  | (1,748)  | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 3,064  | 2,322    | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 15,247 | (11,529) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 25,077 | 19,009   | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 4,053  | 3,061    | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 1,857  | (1,411)  | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 10,254 | 7,776    | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 8,692  | (6,613)  | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,814  | (2,147)  | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 2,909  | 2,216    | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 37     | 28       | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 11,477 | (8,717)  | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 307    | 232      | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 3,218  | 2,438    | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 19,332 | 14,631   | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell |  | 924    | (700)    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 1,887  | 1,413    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 52,435 | 39,520   | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 34,671 | (25,996) | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 15,113 | 11,369   | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 1,017  | (769)    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 14,688 | (11,016) | Ordinary |

|           |                              |      |  |         |          |          |
|-----------|------------------------------|------|--|---------|----------|----------|
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 3,457   | 2,601    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 704     | (532)    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 159     | 119      | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 23,738  | 17,879   | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 13,430  | (10,139) | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 3,183   | 2,390    | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 19,099  | 14,340   | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell |  | 1,602   | (1,206)  | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 1,571   | 1,139    | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 71,030  | (51,430) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 38,706  | 28,423   | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 17,101  | 12,360   | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 10,068  | 7,360    | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 7,677   | (5,539)  | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 9,762   | (7,060)  | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 779     | 562      | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 10,145  | (7,341)  | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 12,296  | 8,907    | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 19,557  | 14,271   | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 1,184   | (856)    | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell |  | 7,627   | (5,497)  | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 924     | 644      | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 99,391  | 69,768   | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 45,067  | (31,693) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 23,856  | (16,877) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 30,761  | 21,829   | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 20,800  | (14,752) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 3,056   | 2,162    | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 11,065  | (7,720)  | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 29,166  | 20,482   | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 34,777  | (24,543) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 38,383  | 26,964   | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,194   | (1,555)  | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 25,814  | (18,390) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 8,585   | (6,106)  | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell |  | 751     | (532)    | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 1,020   | 700      | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 9,476   | 6,539    | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 100,835 | (69,398) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 23,717  | (16,446) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 17,320  | (11,968) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 12,527  | 8,642    | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 1,574   | 1,093    | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 5,438   | (3,730)  | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 16,924  | 11,676   | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 10,525  | (7,262)  | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 18,886  | 13,033   | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,237   | (1,551)  | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell |  | 22,292  | (15,408) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 793     | 573      | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 24,303  | 17,617   | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 38,160  | (27,682) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 9,479   | (6,907)  | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 13,318  | (9,591)  | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 18,394  | 13,351   | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 5,253   | (3,826)  | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 4,602   | 3,351    | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 6,434   | 4,589    | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 17,407  | (12,603) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 26,923  | 19,471   | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,354   | (1,720)  | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 79      | (58)     | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 14,603  | (10,646) | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 9,636   | 7,047    | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 1,441   | (1,050)  | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 3,466   | (2,533)  | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 1,843   | 1,335    | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 2,013   | (1,472)  | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Buy  |  | 22,097  | 16,121   | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell |  | 19,039  | (13,945) | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 10-Sep-21 | UBS Securities Australia Ltd | Buy            | 1,033     | 754       | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,566     | (1,140)   | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell           | 10,871    | (7,940)   | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Buy            | 3,475     | 2,542     | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,965     | (1,435)   | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Buy            | 154,205   | 112,157   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 129       | (95)      | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy            | 27,489    | 20,259    | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 12,766    | (9,365)   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 4,304     | (3,153)   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 4,177     | (3,074)   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy            | 2,796     | 2,045     | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 4,497     | (3,304)   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy            | 5,362     | 3,937     | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 2,221     | (1,627)   | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy            | 17,776    | 13,031    | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 927       | (681)     | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 621       | (456)     | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 858,276   | (631,085) | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,201,586 | (883,519) | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 524       | (391)     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy            | 9,858     | 7,384     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 20,447    | (15,251)  | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy            | 4,329     | 3,233     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 769       | (576)     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 23,665    | (17,587)  | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy            | 13,260    | 9,894     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 3,790     | (2,831)   | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 694       | (512)     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy            | 99        | 74        | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 105       | (78)      | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy            | 2,479     | 1,853     | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 9,680     | (7,216)   | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,369     | (1,026)   | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell           | 2,904     | (2,173)   | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 309       | (229)     | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy            | 44,284    | 33,304    | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 33,420    | (24,798)  | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 9,107     | (6,745)   | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 15,392    | (11,574)  | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy            | 24,637    | 18,365    | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 13,090    | (9,792)   | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 587       | (435)     | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 8,851     | (6,670)   | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy            | 11,274    | 8,395     | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 10,886    | (8,075)   | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell           | 439       | (325)     | Ordinary |
| 15-Sep-21 | UBS AG, London Branch        | Sell           | 52        | (40)      | ADR      |
| 16-Sep-21 | UBS AG London Branch         | Stock borrowed | N/A       | 103,000   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 259       | (196)     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 11,218    | (8,382)   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy            | 13,609    | 10,159    | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 456       | (340)     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy            | 7,529     | 5,667     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,690     | (1,260)   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy            | 5,568     | 4,228     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 6,859     | (5,179)   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 5,007     | (3,736)   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy            | 421       | 314       | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy            | 9,922     | 7,378     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 251       | (187)     | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 2,790     | (2,108)   | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell           | 424       | (316)     | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell           | 315       | (235)     | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell           | 6,307     | (4,730)   | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy            | 21,612    | 16,339    | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell           | 10,375    | (7,784)   | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy            | 19,657    | 14,852    | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell           | 1,521     | (1,175)   | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell           | 16,002    | (12,024)  | Ordinary |

|           |                              |      |        |         |          |
|-----------|------------------------------|------|--------|---------|----------|
| 17-Sep-21 | UBS Securities Australia Ltd | Buy  | 23,483 | 17,747  | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy  | 55,855 | 43,691  | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 274    | (207)   | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 3,343  | (2,592) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 6,761  | (5,231) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 7,186  | (5,383) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 960    | (722)   | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy  | 28,982 | 23,000  | Ordinary |